

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No. 48 / 2018

Change in Total Expense Ratio

NOTICE is hereby given that effective from October 09, 2018, base Total Expense Ratio (“TER”) for Plan B (Direct) of the following schemes will be revised:

Name of scheme	Current TER (%)	Revised TER (%)
BARODA PIONEER ELSS 96 FUND	1.78%	1.50%
BARODA PIONEER MULTI CAP FUND	1.33%	1.10%
BARODA PIONEER HYBRID EQUITY FUND	1.12%	1.00%
BARODA PIONEER GILT FUND	0.92%	1.00%
BARODA PIONEER SHORT TERM BOND FUND	0.50%	0.55%
BARODA PIONEER MID-CAP FUND	1.76%	1.25%
BARODA PIONEER CREDIT RISK FUND	0.69%	0.75%

Investors can refer to our website (<http://www.barodapioneer.in/Downloads/Pages/expenseratio.aspx>) for further information on TER.

**For Baroda Pioneer Asset Management Company Limited
(Investment Manager to Baroda Pioneer Mutual Fund)**

Date: October 01, 2018

Place: Mumbai

sd/-

Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited (CIN: U65991MH1992PLC069414)

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