



NOTICE No. 51/ 2021

Change in Total Expense Ratio

NOTICE is hereby given that effective from August 26, 2021, base Total Expense Ratio (“**TER**”) of the following schemes of Baroda Mutual Fund will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda ELSS 96 Fund	Plan B (Direct)	1.54%	1.53%
Baroda Multi Cap Fund	Plan B (Direct)	1.28%	1.31%
Baroda Short Term Bond Fund	Plan B (Direct)	0.32%	0.33%
Baroda Mid Cap Fund	Plan B (Direct)	1.44%	1.43%
Baroda Credit Risk Fund	Plan B (Direct)	1.07%	0.99%
Baroda Large & Midcap Fund	Direct	0.77%	0.78%

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

For Baroda Asset Management India Limited
(Investment Manager to Baroda Mutual Fund)

sd/-

Authorised Signatory

Place: Mumbai

Date: August 20, 2021

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

For further details, kindly contact:
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