

BARODA PIONEER MUTUAL FUND



NOTICE No. 58 / 2018 Change in Total Expense Ratio

NOTICE is hereby given that effective from November 19, 2018, base Total Expense Ratio (“TER”) for Plan (A) and Plan B (Direct) of the following schemes will be revised as under :

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Pioneer Liquid Fund	Plan A	0.27	0.29
Baroda Pioneer Liquid Fund	Plan B (Direct)	0.17	0.19
Baroda Pioneer Treasury Advantage Fund	Plan A	0.74	0.82
Baroda Pioneer Treasury Advantage Fund	Plan B (Direct)	0.45	0.53

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

**For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Limited)
(Investment Manager to Baroda Pioneer Mutual Fund)**

Date: November 13, 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 Asset Management Company Limited (formerly known as Baroda Pioneer Asset Management Company Limited)

(CIN: U65991MH1992PLC069414)

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