



**NOTICE No. 62 / 2018**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from November 27, 2018, base Total Expense Ratio (“TER”) for Plan B (Direct) of the following schemes will be revised as under :

<b>Name of Scheme</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
BARODA MULTI CAP FUND	1.10%	1.30%
BARODA HYBRID EQUITY FUND	1.00%	1.20%
BARODA GILT FUND	1.00%	1.05%
BARODA INCOME FUND	1.60%	1.65%
BARODA LARGE CAP FUND	1.83%	1.88%
BARODA SHORT TERM BOND FUND	0.55%	0.60%
BARODA MID-CAP FUND	1.25%	1.55%
BARODA BANKING AND FINANCIAL SERVICES FUND	1.78%	1.98%
BARODA DYNAMIC BOND FUND	0.93%	1.03%
BARODA CREDIT RISK FUND	0.85%	0.95%

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

**Place: Mumbai  
Date: November 19, 2018**

**sd/-  
Authorised Signatory**

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

For further details, kindly contact:

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