



**NOTICE No. 67 / 2018**

**Change in Total Expense Ratio of Baroda Liquid Fund and Baroda Dynamic Equity Fund**

**NOTICE** is hereby given that effective from December 14, 2018, base Total Expense Ratio (“TER”) of the following schemes will be revised as under:

<b>Name of Scheme</b>	<b>Plan</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
BARODA LIQUID FUND	Plan A	0.21%	0.25%
BARODA LIQUID FUND	Plan B (Direct)	0.11%	0.15%
BARODA DYNAMIC EQUITY FUND	Direct	0.83%	0.38%

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)

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**Place: Mumbai**

**Date: December 10, 2018**

**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:

Baroda Asset Management India Limited

(Formerly known as Baroda Pioneer Asset Management Company Limited)

(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: [www.barodamf.com](http://www.barodamf.com) Email: [info@barodamf.com](mailto:info@barodamf.com) , Tel. No.:91 22 3074 1000, Toll Free No.: 1800 267 0189