



NOTICE No. 71/ 2020

Change in Total Expense Ratio

NOTICE is hereby given that effective from December 01, 2020, 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)	1.61%	1.60%
Baroda Multi Cap Fund	Plan B (Direct)	1.43%	1.41%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.55%	1.54%
Baroda Large Cap Fund	Plan B (Direct)	1.50%	1.49%
Baroda Short Term Bond Fund	Plan B (Direct)	0.26%	0.25%
Baroda Mid-cap Fund	Plan B (Direct)	1.38%	1.34%
Baroda Banking and Financial Services Fund	Plan B (Direct)	1.54%	1.53%
Baroda Dynamic Equity Fund	Direct	0.95%	0.92%
Baroda Overnight Fund	Direct	0.04%	0.07%
Baroda Money Market Fund	Direct	0.10%	0.19%

Investors can refer to our website (<http://www.barodamf.com/Downloads/Pages/expensratio.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 23, 2020

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Authorised Signatory

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

For further details, kindly contact:

Baroda Asset Management India Limited

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