



NOTICE No. 9/ 2021

Change in Total Expense Ratio

NOTICE is hereby given that effective from February 22, 2021, base Total Expense Ratio (“TER”) of the following scheme of Baroda Mutual Fund will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Banking & PSU Bond Fund	Regular	0.82%	0.77%
	Direct	0.37%	0.32%

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)

Place: Mumbai
Date: February 16, 2021

sd/-
Authorised Signatory

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

For further details, kindly contact:
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