



NOTICE No. 26 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from June 25, 2019, base Total Expense Ratio (“**TER**”) of the following scheme will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Gilt Fund	Plan B (Direct)	1.05%	1.02%

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: June 19, 2019**

**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 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 Email: info@barodamf.com , Tel. No.:91 22 6848 1000,
Toll Free No.: 1800 267 0189