



NOTICE No. 38 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from September 30, 2019, base Total Expense Ratio (“TER”) of the following schemes will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda ELSS'96	Plan B (Direct)	1.55%	1.49%
Baroda Multi Cap Fund	Plan B (Direct)	1.46%	1.36%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.43%	1.38%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.04%	1.00%
Baroda Gilt Fund	Plan B (Direct)	1.02%	0.91%
Baroda Liquid Fund	Plan B (Direct)	0.09%	0.10%
Baroda Liquid Fund	Plan A (Regular)	0.19%	0.20%
Baroda Large Cap Fund	Plan B (Direct)	1.65%	1.47%
Baroda Short Term Bond Fund	Plan B (Direct)	0.58%	0.55%
Baroda Mid-Cap Fund	Plan B (Direct)	1.51%	1.41%
Baroda Banking & Financial Services Fund	Plan B (Direct)	1.55%	1.46%
Baroda Dynamic Bond Fund	Plan B (Direct)	1.01%	0.92%
Baroda Credit Risk Fund	Plan B (Direct)	0.71%	0.68%
Baroda Dynamic Equity Fund	Direct	0.85%	0.78%
Baroda Overnight Fund	Regular	0.14%	0.15%
Baroda Overnight Fund	Direct	0.09%	0.10%
Baroda Money Market Fund	Direct	0.32%	0.28%
Baroda Equity Savings Fund	Direct	0.54%	0.84%

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: September 24, 2019

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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