



NOTICE No. 05/ 2020

Change in Total Expense Ratio

NOTICE is hereby given that effective from January 27, 2020, 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 Fund	Plan B (Direct)	1.69%	1.68%
Baroda Multi Cap Fund	Plan B (Direct)	1.56%	1.52%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.58%	1.56%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.20%	1.12%
Baroda Large Cap Fund	Plan B (Direct)	1.67%	1.66%
Baroda Short Term Bond Fund	Plan B (Direct)	0.55%	0.53%
Baroda Mid-Cap Fund	Plan B (Direct)	1.61%	1.59%
Baroda Banking and Financial Services Fund	Plan B (Direct)	1.66%	1.65%
Baroda Credit Risk Fund	Plan B (Direct)	0.88%	0.87%
Baroda Dynamic Equity Fund	Direct	1.07%	1.04%
Baroda Money Market Fund	Direct	0.28%	0.30%
Baroda Equity Savings Fund	Direct	0.89%	0.92%

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: January 21, 2020

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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