



NOTICE No. 50 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from December 02, 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	Direct	1.49%	1.69%
Baroda Multi Cap Fund	Direct	1.36%	1.56%
Baroda Hybrid Equity Fund	Direct	1.38%	1.58%
Baroda Conservative Hybrid Fund	Direct	1.00%	1.20%
Baroda Gilt Fund	Direct	0.91%	0.94%
Baroda Large Cap Fund	Direct	1.47%	1.67%
Baroda Mid-Cap Fund	Direct	1.41%	1.61%
Baroda Banking and Financial Services Fund	Direct	1.46%	1.66%
Baroda Dynamic Bond Fund	Direct	0.92%	1.12%
Baroda Credit Risk Fund	Direct	0.68%	0.88%
Baroda Dynamic Equity Fund	Direct	0.78%	0.98%
Baroda Equity Saving Fund	Direct	0.94%	0.99%

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: November 26, 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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