



NOTICE No. 54/ 2021

Change in Total Expense Ratio

NOTICE is hereby given that effective from September 03, 2021, base Total Expense Ratio (“TER”) of the following schemes of Baroda Mutual Fund will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Credit Risk Fund	Plan A	1.69%	2.00%
	Plan B (Direct)	0.99%	1.30%
Baroda Overnight Fund	Regular	0.12%	0.14%
	Direct	0.06%	0.08%

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)

sd/-

Authorised Signatory

Place: Mumbai

Date: August 30, 2021

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

For further details, kindly contact:

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