

Baroda Pioneer Mutual Fund



Actual Expense Ratios effective from 12-Mar-18

Scheme Name	Expense Ratio (%)*
BARODA PIONEER DYNAMIC BOND FUND - PLAN A	1.63
BARODA PIONEER DYNAMIC BOND FUND - PLAN B (DIRECT)	1.09
BARODA PIONEER INCOME FUND - PLAN A	2.54
BARODA PIONEER INCOME FUND - PLAN B (DIRECT)	1.88
BARODA PIONEER SHORT TERM BOND FUND - PLAN A	1.30
BARODA PIONEER SHORT TERM BOND FUND - PLAN B (DIRECT)	0.57
BARODA PIONEER TREASURY ADVANTAGE FUND - PLAN B (DIRECT)	0.52
BARODA PIONEER TREASURY ADVANTAGE FUND- PLAN A	0.81
BARODA PIONEER TREASURY ADVANTAGE FUND- REGULAR PLAN	0.81
BARODA PIONEER LIQUID FUND - PLAN A	0.20
BARODA PIONEER LIQUID FUND - PLAN B (DIRECT)	0.10
BARODA PIONEER LIQUID FUND - REGULAR	0.20
BARODA PIONEER GILT FUND - PLAN A	1.99
BARODA PIONEER GILT FUND - PLAN B (DIRECT)	1.18
BARODA PIONEER EQUITY TRIGGER FUND SERIES I - PLAN A	3.04
BARODA PIONEER EQUITY TRIGGER FUND SERIES I- PLAN B (DIRECT)	1.62
BARODA PIONEER CREDIT OPPORTUNITIES FUND - PLAN A	1.83
BARODA PIONEER CREDIT OPPORTUNITIES FUND - PLAN B (DIRECT)	0.80
BARODA PIONEER HYBRID FUND SERIES 1 - PLAN A	2.33
BARODA PIONEER HYBRID FUND SERIES 1 - PLAN B (DIRECT)	1.01

Scheme Name	Expense Ratio (%)*			
	AUM upto Rs. 100cr	AUM > Rs.100cr upto Rs.400 cr	Rs.400cr upto Rs.700 cr	Rs.700 cr and above
BARODA PIONEER GROWTH FUND - PLAN A	3.25	2.96	2.66	2.37
BARODA PIONEER GROWTH FUND - PLAN B (DIRECT)	1.95	1.66	1.36	1.07
BARODA PIONEER BALANCE FUND - PLAN A	3.08	2.79	2.49	2.49
BARODA PIONEER BALANCE FUND - PLAN B (DIRECT)	0.69	0.40	0.10	0.10
BARODA PIONEER MID CAP FUND - PLAN A	3.29	3.00	2.70	2.41
BARODA PIONEER MID CAP FUND - PLAN B (DIRECT)	2.29	2.00	1.70	1.41
BARODA PIONEER LARGE CAP FUND - PLAN A	3.40	3.10	2.81	2.51
BARODA PIONEER LARGE CAP FUND - PLAN B (DIRECT)	2.76	2.46	2.17	1.87
BARODA PIONEER ELSS 96 FUND - PLAN A	3.14	2.85	2.55	2.26
BARODA PIONEER ELSS 96 FUND - PLAN B (DIRECT)	2.54	2.25	1.95	1.66
BARODA PIONEER BANKING & FINANCIAL SERVICES FUND - PLAN A	3.19	2.89	2.60	2.30
BARODA PIONEER BANKING & FINANCIAL SERVICES FUND - PLAN B (DIRECT)	2.50	2.20	1.92	1.62
BARODA PIONEER MIP FUND - PLAN A	2.27	1.97	1.83	1.83
BARODA PIONEER MIP FUND - PLAN B (DIRECT)	0.56	0.26	0.12	0.12

Note:

* Indicates expenses charged from the date mentioned above. The annual recurring expense ratio in percentage are calculated on the basis of Net Assets Value and may vary since it is a function of variation in AUM on a daily basis. However, the said ARE is subject to the limit as set out in Regulation 52 (6) of the SEBI (Mutual Funds) Regulations, 1996.