

## NOTICE No. 07 / 2019

## **Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from March 07, 2019, base Total Expense Ratio ("TER") of the following scheme will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Dynamic Equity Fund	Direct	0.58%	0.82%

Investors can refer to our website (<a href="http://www.barodamf.com/Downloads/Pages/expenseratio.aspx">http://www.barodamf.com/Downloads/Pages/expenseratio.aspx</a>) 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

sd/-

Date: February 28, 2019 Authorised Signatory

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

For further details, kindly contact:

Baroda Asset Management India Limited

(Formerly known as Baroda Pioneer Asset Management Company Limited

(CIN: U65991MH1992PLC069414)

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