



**NOTICE No. 04 / 2019**

**Change in Total Expense Ratio of Schemes of Baroda Mutual Fund (“Mutual Fund”)**

**NOTICE** is hereby given that effective from January 24, 2019, base Total Expense Ratio (“TER”) of Direct Plan of the following schemes of Mutual Fund will be revised as under:

| <b>Name of Scheme</b>            | <b>Current Base TER</b> | <b>Proposed Base TER</b> |
|----------------------------------|-------------------------|--------------------------|
| Baroda ELSS 96 Fund              | 1.65%                   | 1.80%                    |
| Baroda Multi Cap Fund            | 1.40%                   | 1.60%                    |
| Baroda Hybrid Equity Fund        | 1.10%                   | 1.35%                    |
| Baroda Short Term Bond Fund      | 0.60%                   | 0.65%                    |
| Baroda Mid-Cap Fund              | 1.40%                   | 1.75%                    |
| Baroda Ultra Short Duration Fund | 0.21%                   | 0.26%                    |
| Baroda Dynamic Equity Fund       | 0.38%                   | 0.58%                    |

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 18, 2019**

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**Authorised Signatory**

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

For further details, kindly contact:

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