



NOTICE No. 11/ 2021

Change in Total Expense Ratio

NOTICE is hereby given that effective from February 26, 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 ELSS 96 Fund	Plan B (Direct)	1.59%	1.58%
Baroda Multi Cap Fund	Plan B (Direct)	1.36%	1.35%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.54%	1.53%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.08%	1.04%
Baroda Large Cap Fund	Plan B (Direct)	1.49%	1.48%
Baroda Short Term Bond Fund	Plan B (Direct)	0.26%	0.23%
Baroda Mid-Cap Fund	Plan B (Direct)	1.44%	1.36%
Baroda Banking and Financial Services Fund	Plan B (Direct)	1.49%	1.48%
Baroda Dynamic Equity Fund	Direct	0.90%	0.81%
Baroda Equity Savings Fund	Direct	1.07%	1.05%
Baroda Large & Mid -Cap Fund	Direct	0.28%	0.26%

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: February 22, 2021

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

For further details, kindly contact:
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