

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



PIONEER  
Investments®

**NOTICE No. 49 / 2018**

## **Change in Total Expense Ratio of Baroda Pioneer Liquid Fund**

**NOTICE** is hereby given that effective from October 08, 2018, base Total Expense Ratio (“TER”) of Baroda Pioneer Liquid Fund – Plan A will be revised from 0.17% to 0.22% and that of Baroda Pioneer Liquid Fund - Plan B (Direct) will be revised from 0.07% to 0.12%. Investors can refer to our website (<http://www.barodapioneer.in/Downloads/Pages/expenseratio.aspx>) for further information on TER.

**For Baroda Pioneer Asset Management Company Limited  
(Investment Manager to Baroda Pioneer Mutual Fund)**

**Date:** October 01, 2018

**Place:** Mumbai

**sd/-**

**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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