



NOTICE No. 59/ 2021

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from September 24, 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	Plan B (Direct)	1.53%	1.52%
Baroda Large Cap Fund	Plan B (Direct)	1.46%	1.45%
Baroda Short Term Bond Fund	Plan B (Direct)	0.33%	0.35%
Baroda Mid Cap Fund	Plan B (Direct)	1.43%	1.42%
Baroda Dynamic Bond Fund	Plan B (Direct)	1.00%	1.01%
Baroda Credit Risk Fund	Plan B (Direct)	1.30%	1.29%
Baroda Equity Savings Fund	Direct	1.05%	1.06%
Baroda Large & Mid Cap Fund	Direct	0.78%	0.79%
Baroda Banking and PSU Bond Fund	Direct	0.35%	0.36%

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/-

**Place: Mumbai**  
**Date: September 20, 2021**

**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  
(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: [www.barodamf.com](http://www.barodamf.com) Email: [info@barodamf.com](mailto:info@barodamf.com) , Tel. No.:91 22 6848 1000, Toll Free No.: 1800 267 0189