



**NOTICE No. 65/ 2020**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from October 26, 2020, base Total Expense Ratio (“**TER**”) of the following schemes of Baroda Mutual Fund will be revised as under:

<b>Name of Scheme</b>	<b>Plan</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
Baroda Large Cap Fund	Plan B (Direct)	1.52%	1.50%
Baroda Short Term Bond Fund	Plan B(Direct)	0.54%	0.51%
Baroda Mid Cap Fund	Plan B (Direct)	1.47%	1.38%
Baroda Banking & Financial Services Fund	Plan B (Direct)	1.57%	1.54%
Baroda Ultra Short Duration Fund	Direct	0.22%	0.21%
Baroda Dynamic Equity Fund	Direct	1.04%	0.98%

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: October 20, 2020**

**sd/-**  
**Authorised Signatory**

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

For further details, kindly contact:  
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