



**NOTICE No. 72 / 2018**  
**Change in Total Expense Ratio of Baroda Liquid Fund**

**NOTICE** is hereby given that effective from December 28, 2018, base Total Expense Ratio (“TER”) for Baroda Liquid Fund will be revised as under:

Name of Scheme	Plan	Current Base TER (%)	Proposed Base TER (%)
BARODA LIQUID FUND	Plan A	0.25	0.19
	Plan B (Direct)	0.15	0.09

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: December 21, 2018**

**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:

Baroda Asset Management India Limited

(Formerly known as Baroda Pioneer Asset Management Company Limited)

(CIN: U65991MH1992PLC069414)

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