



**NOTICE No. 84/ 2021**  
**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from December 22, 2021, base Total Expense Ratio (“**TER**”) in the below mentioned plans of the following schemes of Baroda Mutual Fund will be revised as under:

<b>Name of Schemes</b>	<b>Plan</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
Baroda Gilt Fund	Plan B(Direct)	0.98%	0.97%
Baroda Credit Risk Fund (Scheme has one segregated portfolio)	Plan B(Direct)	0.78%	0.76%
Baroda Ultra Short Duration Fund	Direct	0.20%	0.21%
Baroda Equity Savings Fund	Direct	1.05%	1.04%
Baroda Large & Mid Cap Fund	Direct	0.87%	0.88%
Baroda Business Cycle Fund	Direct	0.23%	0.15%

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)

**Place: Mumbai**  
**Date: December 16, 2021**

**sd/-**  
**Authorized Signatory**

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

For further details, kindly contact:

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