



**NOTICE No. 32/ 2020**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from June 05, 2020, base Total Expense Ratio (“TER”) of the following schemes will be revised as under:

<b>Name of Scheme</b>	<b>Plan</b>	<b>Current Base TER(%)</b>	<b>Proposed Base TER (%)</b>
BARODA ELSS 96 FUND	Plan B (Direct)	1.66%	1.68%
BARODA MULTI CAP FUND	Plan B (Direct)	1.52%	1.51%
BARODA HYBRID EQUITY FUND	Plan B (Direct)	1.57%	1.56%
BARODA CONSERVATIVE HYBRID FUND	Plan B (Direct)	1.11%	1.08%
BARODA GILT FUND	Plan B (Direct)	0.92%	0.96%
BARODA TREASURY ADVANTAGE FUND	Plan B (Direct)	0.51%	0.61%
BARODA LARGE CAP FUND	Plan B (Direct)	1.64%	1.57%
BARODA SHORT TERM BOND FUND	Plan B (Direct)	0.58%	0.55%
BARODA MID-CAP FUND	Plan B (Direct)	1.58%	1.56%
BARODA BANKING AND FINANCIAL SERVICES FUND	Plan B (Direct)	1.63%	1.60%
BARODA DYNAMIC BOND FUND	Plan B (Direct)	1.01%	1.07%
BARODA CREDIT RISK FUND	Plan B (Direct)	0.92%	0.97%
BARODA DYNAMIC EQUITY FUND	Direct	1.02%	1.07%
BARODA MONEY MARKET FUND	Regular	0.56%	0.62%
BARODA EQUITY SAVINGS FUND	Direct	0.97%	0.88%

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: June 01, 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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