



**NOTICE No. 23/ 2020**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from April 07, 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)	1.68	1.66
Baroda Multi Cap Fund	Plan B (Direct)	1.52	1.49
Baroda Dynamic Bond Fund	Plan B (Direct)	1.12	1.06
Baroda Equity Savings Fund	Direct	0.92	0.89

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: March 27, 2020**

**sd/-  
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

(Formerly known as Baroda Pioneer Asset Management Company Limited)

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