



**NOTICE No. 26/ 2020**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from April 15, 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 Liquid Fund	Plan A	0.27%	0.30%
Baroda Liquid Fund	Plan B (Direct)	0.17%	0.20%
Baroda Overnight Fund	Regular	0.11%	0.14%
Baroda Overnight Fund	Direct	0.06%	0.09%
Baroda Ultra Short Duration Fund	Regular	0.36%	0.41%
Baroda Ultra Short Duration Fund	Direct	0.18%	0.23%
Baroda Credit Risk Fund	Plan A	1.64%	1.69%
Baroda Credit Risk Fund	Plan B (Direct)	0.87%	0.92%
Baroda Short Term Bond Fund	Plan A	1.23%	1.28%
Baroda Short Term Bond Fund	Plan B (Direct)	0.53%	0.58%
Baroda Equity Savings Fund	Regular	1.85%	1.90%
Baroda Equity Savings Fund	Direct	0.89%	0.97%

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: April 07, 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

(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: [www.barodamf.com](http://www.barodamf.com) Email: [info@barodamf.com](mailto:info@barodamf.com) , Tel. No.:91 22 6848 1000, Toll Free No.: 1800 267 0189