



**NOTICE No. 34 / 2019**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from August 28, 2019, 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	Plan B (Direct)	1.60%	1.55%
Baroda Multi Cap Fund	Plan B (Direct)	1.49%	1.46%
Baroda Conservative Hybrid Fund	Plan B (Direct)	0.99%	1.04%
Baroda Short Term Bond Fund	Plan B (Direct)	0.53%	0.58%
Baroda Mid-Cap Fund	Plan B (Direct)	1.55%	1.51%
Baroda Money Market Fund	Direct	0.27%	0.32%

Investors can refer to our website (<http://www.barodamf.com/Downloads/Pages/expensratio.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: August 22, 2019**

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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)  
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