



NOTICE No. 06/ 2020

Change in Total Expense Ratio

NOTICE is hereby given that effective from February 04, 2020, base Total Expense Ratio (“**TER**”) of the following scheme will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Liquid Fund	Plan A	0.27%	0.17%
Baroda Liquid Fund	Plan B (Direct)	0.17%	0.07%

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: January 29, 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
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