



**NOTICE No. 08/ 2020**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from February 11, 2020, base Total Expense Ratio (“**TER**”) of the following scheme 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	0.17%	0.27%
Baroda Liquid Fund	Plan B (Direct)	0.07%	0.17%

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: February 05, 2020**

**sd/-**  
**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:  
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