
NOTICE-CUM-ADDENDUM No. 2/2019

Notice cum addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of Baroda Liquid Fund (“Scheme”) (an open ended liquid scheme) of Baroda Mutual Fund (“Mutual Fund”):

Disclosure of Net Asset Values (NAVs) of the Scheme on all calendar days

Notice is hereby given that effective January 5, 2019, the NAVs of the Scheme will be calculated and disclosed on all calendar days. Consequently, the SID and KIM of the Scheme shall stand amended, wherever applicable.

All other terms and conditions of the SID and KIM of the Scheme remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme and shall always be read in conjunction with them.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
(Investment Manager to Baroda Mutual Fund)

Place : Mumbai
Date : January 04, 2019

Sd/-
Authorised Signatory

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**

For further details, kindly contact:

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel. No. : +91 22 3074 1000 • Toll Free No. : 1800 267 0189

Visit us at : www.barodamf.com • Email : info@barodamf.com