

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



**NOTICE No. 29 / 2018**

## **Change in Total Expense Ratio of Baroda Pioneer Liquid Fund**

**NOTICE** is hereby given that effective from June 28, 2018, base Total Expense Ratio (“TER”) of Baroda Pioneer Liquid Fund – Regular Plan will be revised from 25 bps to 15 bps and of Baroda Pioneer Liquid Fund – Direct Plan will be revised from 15 bps to 5 bps. Investors can refer to our website (<http://www.barodapioneer.in/Downloads/Pages/expenseratio.aspx>) for further information on TER.

**For Baroda Pioneer Asset Management Company Limited  
(Investment Manager to Baroda Pioneer Mutual Fund)**

**Date:** June 22, 2018

**Place:** Mumbai

**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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