

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No. 41 / 2018

Change in Total Expense Ratio of Baroda Pioneer Liquid Fund

NOTICE is hereby given that effective from August 31, 2018, base Total Expense Ratio (“TER”) of Baroda Pioneer Liquid Fund – Plan A will be revised from 0.20% to 0.25% and that of Baroda Pioneer Liquid Fund - Plan B (Direct) will be revised from 0.10% to 0.15%. 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)**

sd/-

Authorised Signatory

Date: August 27, 2018

Place: Mumbai

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

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited (CIN: U65991MH1992PLC069414)

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