



**NOTICE No. 70 / 2018**

**Change in Total Expense Ratio of the schemes of Baroda Mutual Fund**

**NOTICE** is hereby given that effective from December 26, 2018, base Total Expense Ratio (“TER”) of the following schemes of Baroda Mutual Fund will be revised as under:

<b>Name of Scheme</b>	<b>Plan</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
BARODA ELSS 96 FUND	Plan B (Direct)	1.50%	1.65%
BARODA MULTI CAP FUND	Plan B (Direct)	1.30%	1.40%
BARODA HYBRID EQUITY FUND	Plan B (Direct)	1.20%	1.10%
BARODA LARGE CAP FUND	Plan B (Direct)	1.88%	1.78%
BARODA MID-CAP FUND	Plan B (Direct)	1.55%	1.40%
BARODA CREDIT RISK FUND	Plan B (Direct)	0.95%	0.90%
BARODA ULTRA SHORT DURATION FUND	Plan A	0.51%	0.41%

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: December 19, 2018**

**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

(Formerly known as Baroda Pioneer Asset Management Company Limited)

(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: [www.barodamf.com](http://www.barodamf.com) Email: [info@barodamf.com](mailto:info@barodamf.com) , Tel. No.:91 22 3074 1000, Toll Free No.: 1800 267 0189