



NOTICE No. 74 / 2018
Change in Total Expense Ratio of Baroda Liquid Fund

NOTICE is hereby given that effective from January 04, 2019, base Total Expense Ratio (“TER”) for Baroda Liquid Fund will be revised as under:

Name of Scheme	Plan	Current Base TER (%)	Proposed Base TER (%)
BARODA LIQUID FUND	Plan A	0.19	0.25
	Plan B (Direct)	0.09	0.15

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 31, 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)

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