



NOTICE CUM ADDENDUM No. 19 /2022

Notice cum Addendum to the Scheme Information Document ('SID') and Key Information Memorandum ('KIM') cum Application Form for the Schemes of Baroda Mutual Fund ('the Fund'):

Changes in terms and conditions with respect to certain Special Product/ facilities available under the Schemes of the Fund with effect from March 12, 2022:

A. Systematic Transfer Plan (STP):

Investors are requested to note that in reference to Notice cum Addendum No 92, Baroda Asset Management India Limited ("AMC") has decided to modify certain terms and conditions of Systematic Transfer Plan ("STP") facility available under the Schemes of the Fund with effect from March 12, 2022. The following are the eligible Transferor Scheme(s) and Transferee Scheme(s):

Transferor Scheme(s) (i.e. STP Out): All open ended schemes of the Fund

Transferee Scheme(s) (i.e. STP In): All open ended schemes of the Fund except Baroda Liquid Fund and Baroda Overnight Fund.

All other terms and conditions of the aforesaid facilities shall remain unchanged. AMC/ Fund reserves the right to amend the terms and conditions and/ or withdraw the aforesaid facilities by issuing a suitable notice to this effect.

Particulars	Existing Provisions			Revised Provisions (w.e.f. March 12, 2022)		
	STP Frequency	Date of transfer	Minimum amount of transfer*	STP Frequency	Date of transfer	Minimum amount of transfer*
Dates and Minimum Investment required for: Systematic Transfer Plan ('STP')	Daily	Daily Interval (all Business Days)^	Rs. 1000 and in multiples of Re. 1 thereafter	Daily	Daily Interval (all Business Days)^	Rs. 1000 and in multiples of Re. 1 thereafter
	Weekly	Transfer on 1 st , 7 th , 15 th and 25 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter	Weekly	Transfer on 1 st , 7 th , 15 th and 25 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter
	Fortnightly	Transfer on 1 st & 15 th or 7 th and 25 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter	Fortnightly	Transfer on 1 st & 15 th or 7 th and 25 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter
	Monthly	Transfer on either of 1 st , 7 th , 10 th , 15 th , 25 th or 28 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter	Monthly	Transfer on either of 1 st , 7 th , 10 th , 15 th , 25 th or 28 th of a month	Rs. 1000 and in multiples of Re. 1 thereafter
	Quarterly	Transfer on either of 1 st , 7 th , 10 th , 15 th , 25 th or 28 th in a Quarter	Rs. 1500 and in multiples of Re. 1 thereafter	Quarterly	Transfer on either of 1 st , 7 th , 10 th , 15 th , 25 th or 28 th in a Quarter	Rs. 1500 and in multiples of Re. 1 thereafter
	<p><i>^Investors should note that in case of Daily STP, the commencement date for transfers shall be the 7th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load.</i></p> <p><i>In the event of an intervening non-business day, Daily STP triggers will not take place and consequently the total number of Daily STP installments opted by the investor will be adjusted to that extent i.e., For e.g. if the investor has opted for 50 installments and if 8 non-business days happen to occur in the intervening period, then only 42 Daily STP installments shall be triggered.</i></p> <p>An investor will have to opt for a minimum of 6 installments under Daily, Weekly, Fortnightly,</p>			<p><i>^Investors should note that in case of Daily STP, the commencement date for transfers shall be the 7th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load.</i></p> <p>An investor will have to opt for a minimum of 6 installments under Daily, Weekly, Fortnightly, Monthly STP option and minimum 4 installments for Quarterly STP, otherwise the STP enrolment request shall be liable to rejected.</p> <p>The STP will be terminated if the amount to be transferred is less than the minimum applicable amount of the Transferee Scheme.</p>		

	<p>Monthly STP option and minimum 4 installments for Quarterly STP, otherwise the STP enrolment request shall be liable to rejected.</p> <p>The STP will be terminated if the amount to be transferred is less than the minimum applicable amount of the Transferee Scheme.</p>	
--	--	--

B. Systematic Withdrawal Plan (SWP):

Investors are requested to note that in reference to Notice cum Addendum No 92, Baroda Asset Management India Limited (AMC) has decided to modify certain terms and conditions of Systematic Withdrawal Plan ('SWP') facility available under the Schemes of the Fund. These modifications shall be effective from March 12, 2022, the details are as follows:

Particulars	Existing Provisions	Revised Provisions (w.e.f. March 12, 2022)
<p>Dates and Minimum Investment required for:</p> <p>Systematic Withdrawal Plan ('SWP')</p>	<ol style="list-style-type: none"> Introduction of Weekly Systematic Withdrawal Plan (WSWP) * Weekly withdrawal on 1st or 7th or 15th or 25th of the month, Monthly withdrawal on 1st or 7th or 10th or 15th or 25th or 28th of the month and Quarterly Withdrawal on 1st or 7th or 10th or 15th or 25th or 28th of the first month of a Quarter. If the day for SWP is not selected or in case of any ambiguity, 7th shall be treated as a Default date. Withdrawal must be for a minimum amount of Rs. 1,000/- or in multiples of Re.1/- thereafter in Weekly / Monthly SWP and Rs. 1,500/- and in multiples of Re.1/- thereafter in Quarterly SWP. An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly SWP and 4 transactions under Quarterly SWP. 	<ol style="list-style-type: none"> Introduction of Weekly Systematic Withdrawal Plan (WSWP) * Weekly withdrawal on 1st or 7th or 15th or 25th of the month, Monthly withdrawal on 1st or 7th or 10th or 15th or 25th or 28th of the month and Quarterly Withdrawal on 1st or 7th or 10th or 15th or 25th or 28th on a quarterly basis. If the day for SWP is not selected or in case of any ambiguity, 7th shall be treated as a Default date. Withdrawal must be for a minimum amount of Rs. 1,000/- or in multiples of Re.1/- thereafter in Weekly / Monthly SWP and Rs. 1,500/- and in multiples of Re.1/- thereafter in Quarterly SWP. An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly SWP and 4 transactions under Quarterly SWP.

All other terms and conditions of the aforesaid facilities shall remain unchanged. AMC/ Fund reserves the right to amend the terms and conditions and/ or withdraw the aforesaid facilities by issuing a suitable notice to this effect.

Note: This Notice cum addendum forms an integral part of the SID & KIM cum Application Form of the Fund read with the addenda issued thereunder. All other features and terms and conditions as mentioned in the SID & KIM cum Application Form of the Fund remain unchanged.

For Baroda Asset Management India Limited
(Investment Manager to Baroda Mutual Fund)

sd/-

Authorised Signatory

Place: Mumbai

Date: March 11, 2022

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

For further details, kindly contact:

Baroda Asset Management India Limited (CIN: U65991MH1992PLC069414)
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.
Website: www.barodamf.com Email: info @barodamf.com , Tel. No.:91 22 6848 1000
Toll Free No.: 1800 267 0189.