



NOTICE CUM ADDENDUM NO. 17 / 2022

Notice – cum - addendum to the Scheme Information Document (“SID”) And Key Information Memorandum (“KIM”) of the Schemes of Baroda Mutual Fund.

NOTICE IS HEREBY GIVEN THAT:

1. Baroda Asset Management India Limited has decided to change the Minimum Units for Redemption (sale)/Switch-out under the scheme(s)/plan(s)/option(s), i.e. all open ended schemes, of Baroda Mutual Fund (BMF). Accordingly, there will be no minimum redemption criterion for Unit based redemption for all open ended schemes of BMF. Also, investors are requested to note that the criteria for amount based redemption will be INR 1,000/- for all open ended schemes of BMF. The above change shall be effective from March 11, 2022.
2. The NAVs will be declared upto four decimals effective March 09, 2022 in case of the following schemes of BMF:
 - Baroda ELSS 96 Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.)
 - Baroda Multi Cap Fund (Formerly known as Baroda Pioneer Growth Fund) (Multi-Cap Fund- an open ended equity scheme investing across large cap, mid cap and small cap stocks)
 - Baroda Hybrid Equity Fund (Earlier known as Baroda Pioneer Balance Fund) (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)
 - Baroda Large Cap Fund (Large Cap Fund - An open-ended equity scheme pre-dominantly investing in large cap stocks.)
 - Baroda Mid-cap Fund (Mid-cap Fund: An open-ended equity scheme pre-dominantly investing in mid cap stocks.)
 - Baroda Banking and Financial Services Fund (An open ended equity scheme investing in the Banking and Financial Services sector.)
 - Baroda Dynamic Equity Fund (An open ended dynamic asset allocation fund)
 - Baroda Equity Savings Fund (An open-ended equity scheme investing in equity, arbitrage and debt instruments)
 - Baroda Large & Mid cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)
 - Baroda Business Cycle Fund (An open-ended equity scheme following the Business Cycles theme)

This Notice cum addendum forms an integral part of the SID & KIM of the schemes of BMF. All other terms and conditions as mentioned in the SID & KIM of the schemes shall remain unchanged.

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

Place: Mumbai

sd/-

Date: March 08, 2022

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
(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