

## **Baroda Pioneer Mutual Fund**



Actual Expense Ratios effective from 17-May-12

<b>Scheme Name</b>	<b>Expense Ratio (%)*</b>
BARODA PIONEER ELSS 96	2.50
BARODA PIONEER GROWTH FUND	2.50
BARODA PIONEER BALANCE FUND	2.50
BARODA PIONEER INFRASTRUCTURE FUND	2.50
BARODA PIONEER PSU EQUITY FUND	2.50
BARODA PIONEER MIP FUND	2.15
BARODA PIONEER GILT FUND	NIL
BARODA PIONEER INCOME FUND	NIL
BARODA PIONEER PSU BOND FUND	1.15
BARODA PIONEER SHORT TERM BOND FUND	0.75
BARODA PIONEER 367 DAY FMP - SERIES 1	0.10
BARODA PIONEER 367 DAY FMP - SERIES 2	0.10
BARODA PIONEER 370 DAY FMP - SERIES 1	0.10
BARODA PIONEER 90 DAYs FMP - SERIES 6	0.10
BARODA PIONEER LIQUID FUND	0.28
BARODA PIONEER TREASURY ADVANTAGE FUND	0.45

Note:

\* Indicates expenses charged from the date mentioned above. The annual recurring expense ratio in percentage are calculated on the basis of Net Assets Value and may vary since it is a function of variation in AUM on a daily basis. However, the said ARE is subject to the limit as set out in Regulation 52 (6) of the SEBI (Mutual Funds) Regulations, 1996.