

## BARODA PIONEER MUTUAL FUND

### Notice

#### **Addendum to the Scheme Information Document(s) / Key Information Memorandum(s) of the Schemes of Baroda Pioneer Mutual Fund**

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for all the schemes of Baroda Pioneer Mutual Fund ("the Fund"). The provisions of the addendum shall be applicable on a prospective basis, effective from August 1, 2009.

#### **1. Entry Load**

In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/ systematic transfer plans accepted by the Fund with effect from August 01, 2009.

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

#### **2. Exit Load/Contingent deferred Sales Charge (" CDSC")**

With effect from August 01, 2009, exit load/ CDSC (if any) up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses.

Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately.

This addendum shall form an integral part of the Scheme Information Documents/ Key Information Memorandum(s) of Schemes of Baroda Pioneer Mutual Fund as amend from time to time.

For **Baroda Pioneer Asset Management Company Limited**

Place: Mumbai

Sd/-

Date: July 30, 2009

**Chief Executive Officer**

**Risk Factors:** Mutual funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investment in securities, the NAV of the units issued under Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/ AMC/ Mutual Fund is not indicative of future performance of the Schemes. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Sponsors:** Pioneer Global Asset Management S.p.A and Bank of Baroda. The Sponsors are not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lac made by it towards the corpus of the Fund. **Trustees:** Board of Trustee of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Company Limited. Please read the Scheme Information Document carefully before investing.

For further details, kindly contact:

**Baroda Pioneer Asset Management Company Limited**

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

Vist us at : [www.barodapioneer.in](http://www.barodapioneer.in),

Email : [info@barodapioneer.in](mailto:info@barodapioneer.in)



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