

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENTS (“SID”) AND KEY INFORMATION MEMORANDA (“KIM”) OF THE SCHEMES OF BARODA PIONEER MUTUAL FUND (“Mutual Fund”)

Investors / Unit Holders are requested to take note of the following changes in the SAI / SID / KIM of the schemes of the Mutual Fund, wherever applicable :

Foreign Account Tax Compliance ACT (“FATCA”)

As mentioned by SEBI in its circular no. CIR/MIRSD/2/2014 dated June 30, 2014, India and the United States of America (“USA”) have reached an agreement in substance on the terms of an Inter-Governmental Agreement (“IGA”) to implement Foreign Accounts Tax Compliance Act (“FATCA”) and India is now treated as having an IGA in effect from April 11, 2014. The IGA is expected to be signed in due course.

The AMC / Mutual Fund are likely to be classified as “Foreign Financial Institution” under the FATCA provisions. The intention of FATCA is that the details of U.S. investors holding assets outside the U.S. will be reported by financial institutions to the United States Internal Revenue Service (IRS), as a safeguard against U.S. tax evasion. As a result of FATCA, and to discourage non-U.S. financial institutions from staying outside this regime, financial institutions that do not enter and comply with the regime will be subject to a 30% withholding tax with respect to certain U.S. source income.

Under the FATCA regime, this withholding tax applies to payments that constitute interest, dividends and other types of income from the US sources. These FATCA withholding taxes may be imposed on payments to the mutual funds unless the mutual funds become FATCA compliant. The AMC/Mutual Fund would be required to collect information from the investors on US indicia and report information on the holdings or investment to the US authorities. Applicants are required to refer to the information on FATCA contained in the application form. Signing up of declaration or filling up of indicia is mandatory in the application form, in the absence of which, the applications are liable to be rejected. Subject to the execution of appropriate IGA between the Government of India and USA, the FATCA requirements mentioned in this addendum / notice may change, which will be notified accordingly.

The FATCA requirements are effective from July 1, 2014. Investors can get more details on FATCA requirements at <http://www.irs.gov/Business/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA>

All other terms and conditions of the SAI, SID and KIM under reference remain unchanged.

This addendum forms an integral part of the SAI and/or SIDs and/or KIMs, as the case maybe, and shall always be read in conjunction with them.

For Baroda Pioneer Asset Management Company Limited

**Place : Mumbai
Date : July 30, 2014**

**Sd/-
Authorized Signatory**

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

For further details, kindly contact:
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BARODA PIONEER MUTUAL FUND

