

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF BARODA PIONEER MONTHLY INCOME PLAN (MIP) FUND

Notice is hereby given that Baroda Pioneer Trustee Company Pvt. Ltd. (“**Trustee**”), the trustee to Baroda Pioneer Mutual Fund (“**Mutual Fund**”), has approved the below mentioned change in the exit load of Baroda Pioneer Monthly Income Plan (**MIP**) Fund (“**Scheme**”), an open ended income scheme with no assured returns, on a prospective basis for investors/unit holders investing in the Scheme effective from October 19, 2015 :

Name & Type of Scheme	Current Exit Load (Effective upto October 18, 2015)	Revised Exit Load (Effective from October 19, 2015)
Baroda Pioneer Monthly Income Plan (MIP) Fund <i>(An open ended income scheme with no assured returns)</i>	1%, if redeemed on or before twelve months from the date of allotment. Nil, if redeemed after twelve months from the date of allotment.	Nil

All other terms and conditions of the Scheme Information Document (“**SID**”) and Key Information Memorandum of the Scheme (“**KIM**”) under reference remain unchanged.

This Notice cum addendum forms an integral part of the SID and KIM of the schemes, as amended from time to time.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai
Date : October 16, 2015

Sd/-
Authorised 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

