

## NOTICE

### **Notice - Cum - Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all the open ended schemes of Baroda Pioneer Mutual Fund.**

**NOTICE** is hereby given that the Trustee of Baroda Pioneer Mutual Fund ("the Fund") has approved the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all the open ended schemes of Baroda Pioneer Mutual Fund, wherever applicable :

**1. Discontinuation Bonus Option/Plan under all the open ended schemes of Baroda Pioneer Mutual Fund ("Mutual Fund").**

Investors may note that in accordance with the Best Practices Circular no. 135/BP/58/2015-16 dated May 19, 2015 issued by the Association of Mutual Funds in India (AMFI) on discontinuation of the **Bonus Units** Option/Plan (hereinafter referred to as "Bonus Option") under all the open ended schemes ("Schemes"). Accordingly, Bonus Option is discontinued in all the open ended schemes of the Baroda Pioneer Mutual Fund, the Schemes would have only Dividend and Growth Option thereafter, with Growth Option as the default option.

Further, no fresh subscriptions would be accepted under the Bonus Option of the Schemes - whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unit holders under the Bonus Option shall be continued, without allowing any fresh subscription, till all units under the Bonus Option/Plan of the scheme have been fully redeemed and subsequently, the Bonus Option shall be closed.

The aforesaid changes will be applicable with effect from June 08, 2015. Accordingly, SIP transactions under the Bonus Option of the Scheme would also be discontinued from the same date.

**2. Providing investors the facility of trading through BSE StAR MF platform for switches in Demat and Non Demat mode other than ELSS Scheme and Non Demat transactions in all the open ended schemes of Baroda Pioneer Mutual Fund.**

Investors may note that currently all the investors of open ended schemes of Baroda Pioneer Mutual Fund are provided with the facility of trading through the stock exchange mechanism viz. Mutual Fund Services System ("MFSS") platform of NSE and BSE StAR MF Platform. Further for facilitation and ease of investors BSE StAR MF Platform is enabling switches in both modes i.e. Demat & Non Demat mode other than ELSS scheme. Also all schemes available on BSE Star MF Platform for demat transactions shall now be available for Non Demat transactions also with effect from June 08, 2015.

All the other provisions of the SID/KIM, except as specifically modified herein above, remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

**For Baroda Pioneer Asset Management Company Limited**

**Place : Mumbai  
Date : June 05, 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**

