

## NOTICE CUM ADDENDUM

This notice cum addendum to the Scheme Information Documents ("SID") and Key Information Memoranda ("KIM") of the open ended schemes of Baroda Pioneer Mutual Fund ("Fund") is being issued to inform investors of the change that is being effected in the SIDs and KIM of the open ended schemes:

### **Default Dividend Re-invest in the Schemes with effect from April 01, 2015:**

The following shall be inserted in the SIDs in Highlights /Summary of the Scheme - Option and under the section on IV. (Units and Offer) under B. (Ongoing Offer Details) under the heading (Plans and Options) and in the sections on Plan and Options in the KIMs of the open ended schemes:

"If the Dividend under the Payout Option of the Scheme is less than or equal to Rs. 200, it shall, by default, be reinvested under the Reinvestment sub-option. This is not applicable for Baroda Pioneer ELSS'96".

All other terms and conditions of the SIDs and KIMs under reference remain unchanged.

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

### **For Baroda Pioneer Asset Management Company Limited**

Place : Mumbai  
Date : March 26, 2015

Sd/-  
Authorized Signatory

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

For further details, kindly contact:  
Baroda Pioneer Asset Management Company Limited  
CIN : U65991MH1992PLC069414  
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),  
Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)  
Email: [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel. No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

BARODA PIONEER MUTUAL FUND

