






NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDA (“KIM”) OF 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 :

A. Notice cum addendum to the SID and KIM of Baroda Pioneer Balance Fund (“Balance fund”) - Revision in Product Label of Balance Fund:

Investors may note that in accordance with the Best Practices Circular no. 135/BP/45 /2013-14 dated March 14, 2014 issued by the Association of Mutual Funds in India (AMFI) on standardizing of Product Labeling across the Mutual Fund Industry, the Product Label of Balance Fund, an open ended balanced scheme of the Mutual Fund, shall stand revised from **High Risk** ( BROWN) to **Medium Risk** ( YELLOW) effective July 1, 2014.

Note: Risk is represented as:  (Blue) investors understand that their principal will be at Low Risk.  (Yellow) investors understand that their principal will be at Medium Risk.  (Brown) investors understand that their principal will be at High Risk.

B. July 1, 2014 declared as non-business day for all debt, income and liquid schemes of the Mutual Fund

Investors may note that Tuesday, July 1, 2014 will be a non-business day for all the debt, income and liquid schemes of the Mutual Fund at all points of acceptance across India, due to annual closing of books of accounts by RBI. Payouts falling on July 1, 2014, if any, will be made on the next business day.

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 : June 30, 2014

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

