

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund have approved dividend in the Quarterly Dividend Plan of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund and Baroda Pioneer Monthly Income Plan (MIP) Fund (Schemes), as under:

Name of Scheme	Proposed Dividend	Face Value Per Unit (Rs.)	Record Date	NAV as on 17.09.2010
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Quarterly Dividend Plan	Rs. 0.065 per Unit or 95% of Distributable surplus as on record date, whichever is less	10	25.09.2010	Rs. 10.0735
Baroda Pioneer Monthly Income Plan (MIP) Fund - Quarterly Dividend Plan	Rs. 0.20 per Unit	10	25.09.2010	Rs. 12.7166

Pursuant to payment of dividend, the NAV of the scheme/plan would fall to the extent of payout and statutory levy (if applicable). Dividend Distribution is subject to availability of distributable surplus and statutory levy (if any) in the respective schemes as on the record date. All Unit holders of the Schemes, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund on the aforesaid record date, will be entitled to receive the dividends.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : September 20, 2010

Sd/-

Authorised Signatory

Risk Factors: Mutual Funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes' objectives will be achieved. As with investment in securities, the NAV of the units issued under the Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/ AMC/ Mutual Fund is not indicative of future performance of the Schemes. Investment Objective: The investment objective of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund is to generate stable returns with lower risk by investing in Fixed Income instruments of Public Sector Undertakings (PSUs) - banks, financial institutions & companies. The investment objective of Baroda Pioneer Monthly Income Plan (MIP) Fund is to generate regular income through investment in debt and money market instruments and also to generate long-term capital appreciation by investing a portion in equity and equity related instruments. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Sponsors:** Pioneer Global Asset Management S.p.A and Bank of Baroda. The Sponsors are not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lac made by it towards the corpus of the Fund. **Trustees:** Board of Trustee of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Company Limited. **Please read the Statement of Additional Information, Key Information Memorandum and relevant Scheme Information Document carefully before investing.**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

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