

# BARODA PIONEER MUTUAL FUND

## Notice cum Addendum to the Scheme Information Document of Baroda Pioneer PSU Equity Fund

Notice is hereby given that the Board of Trustees of Baroda Pioneer Mutual Fund have extended the closing date of the New Fund Offer Period of Baroda Pioneer PSU Equity Fund from September 24, 2010 to September 27, 2010.

In the Scheme Information Document and Key Information Memorandum of this scheme, all references to the closing date of the New Fund Offer Period shall accordingly be construed as references to September 27, 2010.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai  
Date : September 23, 2010

Sd/-  
Rajan Krishnan  
Chief Executive Officer

**Investment Objective:** An open ended equity scheme, the primary investment objective of the Scheme will be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic PSU (Public Sector Undertakings). **Asset Allocation Pattern:** 65-100% in Equity & Equity related Securities, covered under the universe of Public Sector Undertakings including Derivatives. 0-35% in Debt and Money Market Instruments. Investment in derivatives may be made upto 50% of the net assets of the Scheme. The exposure/investments of the scheme in Equities and equities related instruments + notional exposure of derivatives + debt and money market instruments shall not be more than 100% of the net assets of the scheme. **Load :** Entry Load - Nil, Exit Load - 1% if redeemed on or before 365 days. **Terms of Issue and sale & redemption of units:** Issue of units of Rs. 10 each for cash during the new fund offer and at NAV based price during the ongoing offer. The scheme offers sale and redemption facility on all business days during the ongoing offer. The NAV of the Scheme would be calculated for all business days. The SID & SAI / Key Information Memorandum cum Application Form are available at AMC and Registrar Office and Investor Service Centres/ the AMC website [www.barodapioneer.in/](http://www.barodapioneer.in/) Distributors. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors:** Baroda Global Asset Management S.p.A and Bank of Baroda. **Trustees:** Board of Trustees of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Co. Ltd. **Risk Factors:** **Baroda Pioneer PSU Equity Fund is only the name of the Scheme and does not in any manner indicates either the quality of the Scheme, its future prospectus or return. All investment in Mutual Fund and securities are subject to market risk and there is no assurance or guarantee that the objective of the Scheme will be achieved. The NAV of the scheme can go up or down depending upon the factors and forces affecting the securities market. Past performance of the scheme, the sponsors or its group affiliates are not indicative of and do not guarantee of future performance of the scheme. Scheme Specific Risk Factor:** Equity and Equity related instruments are by nature volatile and prone to price fluctuation and the liquidity of investment made in the scheme may be restricted by trading volumes and settlement period. Also the value of the Schemes investments may be affected by the interest rate, currency exchange rate, change in laws and policies of government, taxation laws and political, economic or other development which may have an adverse bearing on individual securities, a specific sector or all sectors. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond their initial contribution of Rs. 10 lacs towards setting up of the Mutual Fund and such other accretions and additions to the corpus. **Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID) carefully before investing. Investor will be advised to refer to the details in the Statement of Additional Information and independently refer to his tax advisor.**

For further details, kindly contact:

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