

NOTICE CUM ADDENDUM NO. 13 / 2018

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) & KEY INFORMATION MEMORANDUM (“KIM”) OF ALL EXISTING SCHEMES OF BARODA PIONEER MUTUAL FUND (“MUTUAL FUND”) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE MUTUAL FUND

A. Linking of Aadhaar Number with Mutual Fund Folios/Accounts.

Investors / unit holders are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unit holders are, however, encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in the Mutual Fund and does not have any folio in the Mutual Fund, **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated February 14, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

B. Charging of additional expenses of upto 0.20% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996.

Investors / Unit holders are requested to note that pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 2, 2018, pertaining to “Charging of additional expenses of upto 0.20% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996” the following provisions appearing in **Section V** (Fees and Expenses) - **B** (Annual Scheme Recurring Expenses) of the SIDs and in section “Expenses of the Schemes - (II) Recurring Expenses” of the KIMs of the schemes of the Mutual Fund, stand modified :

Current Provision	Revised Provision
Additional expenses, incurred towards different heads, not exceeding 0.20% of the daily net assets of the Scheme.	Additional expenses, incurred towards different heads, not exceeding 0.20% of the daily net assets of the Scheme. However, such additional expenses will not be charged, if exit load is not levied / not applicable to the Scheme.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund, wherever applicable.

All other terms and conditions of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund will remain unchanged.

For Baroda Pioneer Asset Management Company Limited

(Investment Manager to Baroda Pioneer Mutual Fund)

Place : Mumbai

Date : March 27, 2018

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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