

NOTICE CUM ADDENDUM NO. 5/2018

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF BARODA PIONEER MUTUAL FUND

(A) Change in nomenclature of Benchmark Indices.

Investors / Unit holders of Baroda Pioneer Balance Fund, an open ended balanced scheme, and Baroda Pioneer Monthly Income Plan (MIP) Fund[#], an open ended income scheme with no assured returns, (“Schemes”), of Baroda Pioneer Mutual Fund (“Mutual Fund”), may kindly note that as communicated by CRISIL, the existing benchmark indices of the Schemes have been renamed as follows :

Scheme Name	Existing Benchmark Index	Revised Benchmark Index
Baroda Pioneer Balance Fund	CRISIL Balanced Fund - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index*
Baroda Pioneer Monthly Income Plan (MIP) Fund [#]	CRISIL MIP Blended Fund Index	CRISIL Hybrid 85+15 - Conservative Index*

[#](Monthly income is not assured and is subject to the availability of distributable surplus)

*The equity component of the indices has been changed from Nifty 50 to S&P BSE 200. The indices will be total return indices in the equity component from August 1, 2016 while the debt component will be total return since inception. Price return of S&P BSE 200 (equity component) will be used for computing index values prior to August 1, 2016.

Consequently, **section I** (Highlights/summary of the scheme) and **section III** (Information about the scheme) - G (How will the scheme benchmark its performance?) of the SID, and section “**Benchmark index**” of the KIM of the Schemes, stand duly amended as mentioned above.

All other terms and conditions of the SID and KIM of the Schemes remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes and shall always be read in conjunction with them.

(B) Benchmarking of the performance of equity schemes of the Mutual Fund to Total Return variant of the benchmark index (TRI).

Investors / Unit holders are requested to note that pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 4, 2018, effective February 1, 2018, the performance of the equity schemes of the Mutual Fund shall be benchmarked to the Total Return variant of the respective benchmark index of the equity schemes of the Mutual Fund.

For Baroda Pioneer Asset Management Company Limited
(Investment Manager to Baroda Pioneer Mutual Fund)

Place : Mumbai
Date : February 6, 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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