

NOTICE CUM ADDENDUM No. 3/2016

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”) AND KEY INFORMATION MEMORANDA (“KIM”) OF THE OPEN-ENDED SCHEMES OF BARODA PIONEER MUTUAL FUND (“MUTUAL FUND”)

REDUCTION IN THE MINIMUM AMOUNT FOR MONTHLY SYSTEMATIC INVESTMENT PLAN (“SIP”)

NOTICE is hereby given that the Board of Directors of Baroda Pioneer Asset Management Company Ltd. and Baroda Pioneer Trustee Company Pvt. Ltd. have approved the reduction in the minimum amount for monthly SIP for all the open-ended schemes of the Mutual Fund from ₹1,000/- to ₹ 500/- and in multiples of ₹ 1/- thereafter per installment, with effect from August 22, 2016. Further, the minimum number of months for which the investment will have to be made (SIP Period) shall change from 6 months to 12 months. The revised features will be applicable for new SIPs registered from the said date.

Consequently, section I (Highlights/ Summary of the scheme) and section IV (Units and Offer) - B (Ongoing Offer Details) - Special Products available, of the SIDs and the section on “Systematic Investment Plan (SIP) : Terms & Conditions” of the KIM of all the open-ended schemes, stand duly amended.

All other terms and conditions of the SIDs and KIM under reference remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs and KIM, as the case may be and shall always be read in conjunction with them.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai
Date : August 19, 2016

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

