

# BARODA PIONEER MUTUAL FUND

## NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund has approved dividends in the Quarterly Dividend Option of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund and Baroda Pioneer Monthly Income Plan (MIP) Fund, and the Dividend Payout Option of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 3 ("Schemes"), as tabulated below. The Record Date for the dividends will be September 26, 2011.

Name of Scheme	Proposed Dividend Per Unit (₹)	Face Value Per Unit (₹)	NAV as on 20.09.2011 (₹)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund	0.1900*	10	10.2032
Baroda Pioneer Monthly Income Plan (MIP) Fund	0.20	10	12.2871
Baroda Pioneer 90 Day Fixed Maturity Plan - Series 3	0.2234**	10	10.2234

\*If the actual distributable surplus available on the Record Date is less than ₹ 0.19 per Unit, the actual distributable surplus available on that date will be distributed as dividend. \*\*If the distributable surplus available on the Record Date is more than ₹ 0.2234 per Unit, the entire distributable surplus available on that date will be distributed as dividend.

**Pursuant to payment of dividend, the NAV of the Schemes 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 Schemes as on the record date.** All Unit holders of the Schemes, whose names appear in the records of Registrar of Baroda Pioneer Mutual Fund as at the closure of business hours on the aforesaid Record Date, will be entitled to receive dividend.

For **Baroda Pioneer Asset Management Company Limited**

Place : Mumbai  
Date : September 21, 2011

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 Scheme. 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. The investment objective of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 3 is to generate regular returns by investing in a portfolio comprising of debt instruments and Money Market Instrument maturing on or before the maturity of the Scheme. **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 ₹ 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:  
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