

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



PIONEER  
Investments®

## NOTICE No. 21/2018

### **Non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund**

Investors may note that **Monday, April 30, 2018** will be a non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund ("**Mutual Fund**") at all the Investor Service Centers of the Mutual Fund on account of Buddha Purnima. Payouts falling on April 30, 2018, if any, will be made on the next business day.

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

**Sd/-**

**Authorised Signatory**

**Date:** April 27, 2018

**Place:** Mumbai

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

For further details, kindly contact:

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