

# BARODA PIONEER MUTUAL FUND

## NOTICE

Notice is hereby given that the Board of Trustees of Baroda Pioneer Mutual Fund have decided to change the face value of the Units under the options of Baroda Pioneer Treasury Advantage Fund and Baroda Pioneer Liquid Fund ("Schemes") from ₹ 10/- to ₹ 1,000/-, consequent to which the Applicable Net Asset Value per unit ("NAV") for the Schemes will be based on ₹ 1,000/-, and the new Applicable NAV in the Schemes will be effective as under:

- (a) In the options of Baroda Pioneer Treasury Advantage Fund, for all transactions effected on or after February 07, 2011;
- (b) In the options of Baroda Pioneer Liquid Fund, for all transactions effected at the Applicable NAV of February 06, 2011 (valid subscriptions accepted till 2 pm on February 07, 2011 and valid redemptions accepted till 3 pm on February 04, 2011), and on all days thereafter.

This is not a change in fundamental attribute, and all other terms and conditions of the Schemes, as mentioned in the Combined Scheme Information Document, remain unchanged.

For **Baroda Pioneer Asset Management Company Limited**

Sd/-

**Rajan Krishnan**

Chief Executive Officer

Place : Mumbai

Date : February 03, 2011

**Investment Objectives :** **Baroda Pioneer Liquid Fund** -To generate income with a high level of liquidity by investing in a portfolio of money market and debt securities; **Baroda Pioneer Treasury Advantage Fund** –The main objective of the scheme is to provide optimal returns and liquidity through a portfolio comprising of debt securities and money market instruments.

**Risk Factors:** Mutual funds and securities investments are subject to market risks and there is no assurance or guarantee that the Schemes' objectives will be achieved. As with investments 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 the future performance of the Schemes. Baroda Pioneer Liquid Fund and Baroda Pioneer Treasury Advantage Fund are only the names of the Schemes and do not in any manner indicate the quality of the Schemes or their future prospects and returns.

**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 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 Combined Scheme Information Document carefully before investing.**

For further details, kindly contact:

**Baroda Pioneer Asset Management Company Limited**

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Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)

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Bank of Baroda



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