

BARODA PIONEER MUTUAL FUND

Notice Cum Addendum

Notice is hereby given that the Registered Office of Baroda Pioneer Mutual Fund and Baroda Pioneer Asset Management Company Limited be shifted to:

**501 TITANIUM,
5TH FLOOR,
WESTERN EXPRESS HIGHWAY,
GOREGAON (E), MUMBAI – 400063**

w.e.f 31st January 2009 from its present address at

105, 10th Floor, Maker Chamber-III, Nariman Point, Mumbai - 400021.

This addendum forms an integral part of the Schemes Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes.

For **Baroda Pioneer Asset Management Company Limited**

Date: 29.01.2009

Place: Mumbai

Sd/-

Authorised Signatory

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 Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 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/ Scheme Information Document and Key Information Memorandum carefully before investing.

Baroda Pioneer Asset Management Company Limited

105, 10th Floor Maker Chamber-III,
Nariman Point, Mumbai- 400021. India.



Size : (W) 16 cm x (H) 10 cm