

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF BARODA PIONEER MUTUAL FUND**

**Notice** is hereby given that Baroda Pioneer Trustee Company Pvt. Ltd. (“Trustee”), the trustee to Baroda Pioneer Mutual Fund (“Mutual Fund”), has approved the below changes in the Scheme Information Documents (“SID”) and Key Information Memorandums (“KIM”) of the respective Schemes of Baroda Pioneer Mutual Fund:

**A) Change in the exit load of Baroda Pioneer Short Term Bond Fund (“Scheme”), an open ended income scheme :**

Name & Type of Scheme	Current Exit Load (Effective upto August 2, 2015)	Revised Exit Load (Effective from August 3, 2015)
Baroda Pioneer Short Term Bond Fund, an open ended income scheme	0.50% if redeemed on or before six months from the date of allotment. Nil if redeemed after 180 days from the date of allotment.	0.25% if redeemed on or before 15 days from the date of allotment. Nil if redeemed after 15 days from the date of allotment.

**B) Introduction of Dividend Sweep Option(DSO) for all the schemes of Baroda Pioneer Mutual Fund :**

Unitholders are provided facility of dividend sweep option for all the schemes of Baroda Pioneer Mutual Fund with effect from August 03, 2015. It is a facility wherein unit holder(s) of eligible scheme(s) [hereinafter referred to as "Source Scheme(s)"] of Baroda Pioneer Mutual Fund can opt to automatically invest the dividend (as reduced by the amount of applicable statutory levy) declared by the eligible Source Scheme(s) into other eligible Scheme(s) [hereinafter referred to as "Target Scheme(s)"] of Baroda Pioneer Mutual Fund.

Terms & Conditions of Dividend Sweep Option (DSO) :

- DSO facility is available only under the Dividend Plan / Option of the source scheme(s).
- It shall not be available under the daily dividend reinvestment option, weekly dividend option(s) of the source scheme(s).
- Under the DSO facility investors cannot transfer their dividends into close ended schemes, ELSS scheme(s).
- The DSO Facility will be available only to unit holder(s) holding units in non-demat form under Dividend option of Source scheme.
- Enrolment in DSO facility will automatically override any previous instructions of Dividend Payout.
- Minimum amount to be eligible for Dividend Sweep in Target Scheme would be Rs 200/-.
- If the dividend in the source scheme is less than Rs. 200/-, the dividend will be either paid out or re-invested depending on the dividend option originally selected in the source scheme prior to availing the DSO Facility.
- The dividend transferred from the source scheme to the target scheme will be treated as fresh subscription in the target scheme & invested at the applicable NAV of the target scheme.
- The provision for 'Minimum Application Amount' specified in the respective Target Scheme's Offer Document (SID) will not be applicable under DSO.
- The DSO facility will be terminated in the event of following events:
  - ❖ The unit holding under the scheme becomes nil.
  - ❖ In the case of death of the first unit holder
  - ❖ If the unit holder wishes to terminate at any time by sending a written request to official point of acceptance. The request will be acted upon not later than 7 days after receipt of the letter.

The load structure applicable shall be as follows:

- Entry Load (Target Scheme) - Nil.
- Exit Load (Target Scheme) - As per SID.
- Exit Load (Source Scheme) - Nil

**C. Addition to Official Points of Acceptance (“OPAs”):**

The following office of Baroda Pioneer Asset Management Limited (“the AMC”), will be designated as the Official Point of Acceptance (“OPAs”) of transactions for the Mutual Fund with effect from August 03, 2015:

Address	Contact Nos.	Contact Person
<b>Baroda Pioneer Asset Management Company Ltd.</b> 3rd Floor, Door No. 124/1, HP Complex, Flat No. 12, 2 & 3 New No. 14 G, N. Chetty Road, T.Nagar, Chennai - 600 017.	Tel. 044 - 2834 3530 Fax. 044 - 2834 3539	Subhashini Balachandiran

The timings for the above OPA is 9.30 a.m. to 05.30 p.m. (Monday to Friday on all business days)

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

This Notice cum addendum forms an integral part of the SID and KIM of the schemes, as amended from time to time.

**For Baroda Pioneer Asset Management Company Limited**

**Place : Mumbai  
Date : July 31, 2015**

**Sd/-  
Authorised Signatory**

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

For further details, kindly contact:  
Baroda Pioneer Asset Management Company Limited  
CIN : U65991MH1992PLC069414  
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),  
Mumbai - 400063. Visit us at : www.barodapioneer.in  
Email: info@barodapioneer.in, Tel. No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

BARODA PIONEER MUTUAL FUND

