

NOTICE-CUM-ADDENDUM

Introduction of new plan in Baroda Pioneer Liquid Fund for investing unclaimed redemption and dividend amounts effective April 1, 2016

NOTICE is hereby given that in accordance with circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 issued by the Securities and Exchange Board of India (“SEBI”) on “Treatment of unclaimed redemption and dividend amounts”, Baroda Pioneer Trustee Company Private Limited, trustee to Baroda Pioneer Mutual Fund (“**Mutual Fund**”), has approved introduction of a new plan effective April 1, 2016 in Baroda Pioneer Liquid Fund (“**Liquid Fund**”), an open ended liquid scheme of the Mutual Fund, as per the following details:

- a) The new plan (referred to as “**Plan C**”), is being introduced with the limited purpose of deploying the unclaimed redemption and dividend amounts (“unclaimed amounts”) of the schemes of the Mutual Fund.
- b) Plan C will not be available for subscription/switch-in by investors/Unit Holders of the schemes of the Mutual Fund.
- c) No exit load will be charged in Plan C and the total expense ratio of Plan C will be capped at 50 bps.
- d) Minimum initial/additional subscription amount will not be applicable to Plan C and no options/sub-options will be available under Plan C.
- e) Other scheme features such as investment objective, asset allocation pattern, investment strategy, risk factors, and other terms and conditions of Plan C will be the same as the existing plans of Liquid Fund.

As prescribed in the above mentioned SEBI circular, investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

Investors/Unit Holders of the schemes of the Mutual Fund can obtain information on the folios with unclaimed amounts from the website of the Mutual Fund (www.barodapioneer.in) as well as from the website of AMFI (www.amfiindia.com). The process of claiming the unclaimed amount and the necessary forms/documents required for the same will also be made available on the websites of the Mutual Fund and AMFI. Information on the unclaimed amount and its prevailing value will be separately disclosed to investors through periodic statement of accounts/Consolidated Account Statement sent to the investors.

This notice cum addendum forms an integral part of the Combined Scheme Information Document - Debt (“SID”) and Key Information Memorandum - Debt (“KIM”) of the schemes of the Mutual Fund and the Statement of Additional Information (“SAI”) of the Mutual Fund. All the other terms and conditions of the SID, KIM and SAI remain unchanged.

In case of any clarification / further information, you may contact our toll free number 1800-2670-189 or write to us at info@barodapioneer.in.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai
Date : March 30, 2016

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 267 0189

BARODA PIONEER MUTUAL FUND

