

# BARODA PIONEER MUTUAL FUND

In view of the SEBI circular no. SEBI/IMD/CIR No. 6/172445/2009 dated August 7, 2009, Notice is hereby given that the Exit Load in the following schemes/plans of the Baroda Pioneer Mutual Fund stands revised w.e.f. 18<sup>th</sup> August 2009.

Scheme	Existing Exit Load Structure		Revised Exit load Structure	
	Application Amount	Exit Load	Application Amount	Exit Load
Baroda Pioneer Growth Fund	<= Rs 2 Cr	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 2 Cr	Nil		
Baroda Pioneer Diversified Fund	<= Rs 2 Cr	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 2 Cr	Nil		
Baroda Pioneer Global Fund	<= Rs 2 Cr	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 2 Cr	Nil		
Baroda Pioneer Balance Fund	<= Rs 2 Cr	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 2 Cr	Nil		
Baroda Pioneer MIP Fund	<= Rs. 10 lakh	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 10 lakh	Nil		
Baroda Pioneer Income Fund	<= Rs. 10 lakh	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 10 lakh	Nil		
Baroda Pioneer Gilt Fund	<= Rs. 10 lakh	1% If redeemed on or before 12 months	Any amount	1% If redeemed on or before 12 months
	> Rs. 10 lakh	Nil		

The above changes in load structure will be applicable on all prospective investments made on or after August 18<sup>th</sup>, 2009. All other term and conditions of the schemes/plans remain unchanged. This addendum forms an integral part of the Scheme Information Document (SID) /Key Information Memorandum (KIM) of the Schemes.

For **Baroda Pioneer Asset Management Company Limited**

Date: 17<sup>th</sup> August 2009

Place: Mumbai

Sd/-

**Authorised Signatory**

**Investment Objectives:** **Baroda Pioneer Growth Fund:** An open ended growth Scheme with an Investment Objective is to generate long term Capital appreciation from an actively managed portfolio of equity related instruments. **Baroda Pioneer Diversified Fund:** An open ended Equity Scheme with an Investment Objective is to generate medium to long term Capital appreciation by investing in a diversified portfolio of equity and equity related securities of large mid and small companies. **Baroda Pioneer Global Fund :** An open ended Equity Scheme with an Investment Objective is to generate medium to long term Capital appreciation by investing in a diversified portfolio of equity and equity related securities of large mid and small companies. **Baroda Pioneer Balance Fund:** An Open ended Balance Fund with an Investment Objective of the scheme is to target for long-term capital appreciation along with stability through a well balance portfolio comprising of equity and debt. **Baroda Pioneer Monthly Income Plan (MIP) :** An open ended scheme with an Investment Objective of the scheme is to generate regular income through investment in debt and money market instruments and also to generate long-term capital appreciation by investing a portion in equity and equity related instruments. **Baroda Pioneer Income Fund:** An open ended Equity Scheme with an Investment Objective of the Scheme is to generate regular income by investing in a portfolio of good quality Fixed Income Securities by maintaining a balance between Risk & Return. **Baroda Pioneer Gilt Fund:** An open ended Gilt Scheme with an Investment Objective of the Scheme is to generate income by investing in a portfolio of Government securities. **Risk Factors:** Mutual funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investment in any securities, the NAV of the units issued under 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 future performance of the Schemes. The Mutual Fund is not guaranteeing any assured return. **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**

**Baroda Pioneer Asset Management Company Limited**

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

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Bank of Baroda

