

BARODA PIONEER MUTUAL FUND

Notice cum Addendum to the Scheme Information Document of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund

Notice is hereby given that the exit load structure of the Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund stands revised w.e.f. March 19th 2010, as under:

Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Baroda Pioneer PSU Bond Fund	0.50% if redeemed on or before 90 days	0.50% if redeemed on or before 30 days from the date of allotment

The above changes in load structure will be applicable on all prospective investments made on or after March 19th, 2010. 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**

Place : Mumbai

Date : 17th March, 2010.

Sd/-
Rajan Krishnan

Chief Executive Officer

Investment Objectives : Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund : The investment objective of the PSU Scheme is to generate stable returns with lower risk by investing in Fixed Income instruments of Public Sector Undertakings (PSUs) - banks, financial institutions & companies. **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 Sponsors are 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.

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

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Bank of Baroda



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