

# BARODA PIONEER MUTUAL FUND

## Notice cum Addendum to the Scheme Information Document of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 5

Notice is hereby given that the Board of Trustees of Baroda Pioneer Mutual Fund have extended the closing date of the New Fund Offer Period of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 5 from **December 12, 2011 to December 19, 2011**.

In the Scheme Information Document ("SID") and Key Information Memorandum cum Application Form ("KIM"), all references to the closing date of the New Fund Offer Period shall accordingly be construed as references to December 19, 2011.

For **Baroda Pioneer Asset Management Company Limited**

Sd/-

**Rajan Krishnan**  
Managing Director

Place : Mumbai

Date : December 09, 2011

**Investment Objective:** The investment objective of the Scheme is to generate returns by investing in a portfolio comprising of Debt Instruments and Money Market Instruments maturing on or before the maturity of the Scheme. **Asset Allocation Pattern:** 0-100% in Domestic Debt Instruments & Money Market Instruments. The Scheme will not invest in Securitized debt. **Loads and Transaction Charges :** Entry Load - Nil, Exit Load - Not Applicable, Transaction Charge to be deducted from subscription amount - ₹ 100/- (existing investor) / ₹ 150/- (new investor) for investments of ₹ 10,000/- and above made through a distributor who has opted to receive the amount. **Terms of Issue and sale & redemption of units:** Units can be purchased during the New Fund Offer Period at ₹ 10/- each. Since the Scheme is close ended, units will be not offered on an ongoing basis. No redemption / repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be compulsorily redeemed on the Maturity Date and redemption proceeds shall be paid out within 10 Business Days, subject to availability of all relevant documents and details. The NAV of the Scheme would be calculated for all business days. The SID, Statement of Additional Information ("SAI") and KIM are available at the office of the AMC and Registrar, at the Investor Service Centres, on the AMC's website, [www.barodapioneer.in](http://www.barodapioneer.in), and with Distributors. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors:** Pioneer Global Asset Management SpA and Bank of Baroda. **Trustees:** Board of Trustees of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Co. Ltd. The sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of ₹ 10 lacs towards setting up of the Mutual Fund and such other accretions and additions to the corpus. **Risk Factors:** **Baroda Pioneer 90 Day Fixed Maturity Plan - Series 5 is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospectus or returns. All investments in Mutual Fund and securities are subject to market risk and there is no assurance or guarantee that the objective of the Scheme will be achieved. The NAV of the Scheme can go up or down depending upon the factors and forces affecting the securities market. Past performance of the Scheme, the sponsors or its group affiliates is not indicative of and do not guarantee future performance of the Scheme. Scheme Specific Risk Factor:** Debt and money market security investments under the Scheme may be subject to Credit risk, Liquidity risk, Interest Rate risk and Reinvestment risk. **Please read the Statement of Additional Information and SID carefully before investing. Investors are advised to refer to the details in the Statement of Additional Information and independently refer to his tax advisor.**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited  
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),  
Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)  
Email : [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel No.: 91 22 3074 1000  
Toll Free No.: 1800 419 0911

