

# BARODA PIONEER MUTUAL FUND

## NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund have approved dividend in Quarterly Dividend Plan of Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund as under :

Name of Scheme	Rate of dividend Rs. per unit* (Face value of Rs. 10/- each)	% Dividend	Record Date	NAV as on 17.03.2010
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund - Quarterly Dividend Plan	Rs. 0.12*	1.20*	25.03.2010	Rs. 10.1336

\*Amount available for distribution as on 17th March 2010.

§The above dividend shall be subject to availability of distributable surplus in the scheme as on the record date. In case the distributable surplus is not sufficient to payout the proposed dividend then 90% of the distributable surplus, as on the record date, shall be paid out as dividend.

**Pursuant to payment of dividend, the NAV of the scheme/plan would fall to the extent of payout and statutory levy (if applicable).** Dividend Distribution is subject to availability of the distributable surplus and statutory levy (if any) in the respective schemes as on the record date. All Unit holders of the Schemes, whose names appear in records of Registrar of Baroda Pioneer Mutual Fund on the aforesaid record date, will be entitled to receive dividend.

For **Baroda Pioneer Asset Management Company Limited**

Place : Mumbai

Date : March 19, 2010

Sd/-

**Authorised Signatory**

**Investment Objective:** The investment objective of the Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund 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 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. 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 Scheme Information Document carefully before investing.**

For further details, kindly contact:

**Baroda Pioneer Asset Management Company Limited**

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