

BARODA PIONEER MUTUAL FUND

NOTICE

Notice is hereby given that the exit load applicable in Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund is revised, as tabulated below, on a prospective basis for investors investing in this scheme on or after August 16, 2012:

Name of Scheme	Current Exit Load (Effective upto August 15, 2012)	Revised Exit Load (Effective from August 16, 2012)
Baroda Pioneer Public Sector Undertaking (PSU) Bond Fund	0.50% of the Applicable NAV, if units are redeemed on or before 30 days from the date of allotment.	0.50% of the Applicable NAV, if units are redeemed on or before 6 months from the date of allotment.

Notice is also given that in Baroda Pioneer ELSS'96, the facility of Accidental Death Insurance Cover is withdrawn for prospective investors who invest in this scheme **on or after August 16, 2012**. This facility will, however, continue to be available to existing investors of this scheme who have availed of this facility.

Notice is further given regarding the following other changes effected in the Combined Scheme Information Document (Debt), Combined Scheme Information Document (Equity) (collectively called "SIDs"), the corresponding Key Information Memoranda and/or the Statement of Additional Information, as applicable:

- The minimum application amount for first time purchase and additional purchase have been made uniform, i.e. ₹ 5,000/- for first time purchase and ₹1,000/- for additional purchase, for all open ended equity and debt schemes of Baroda Pioneer Mutual Fund ("Fund"), other than (i) Baroda Pioneer ELSS'96, (ii) Institutional Plan of Baroda Pioneer Liquid Fund and (iii) Institutional Plan of Baroda Pioneer Treasury Advantage Fund. In these three Schemes/Plans, the minimum application amounts for first time and additional purchase remain the same, i.e. ₹ 500/- for both first time and additional purchase in Baroda Pioneer ELSS'96 and ₹ 1 crore for first time purchase and ₹ 1 lakh for additional purchase in the Institutional Plan of both Baroda Pioneer Liquid Fund and Baroda Pioneer Treasury Advantage Fund. Also, it is now clearly stated in the SIDs that if an investor wishes to invest an amount which is over and above the minimum application amount in any of the open ended equity or debt schemes of the Fund, such excess has to be in multiples of ₹ 1/-, and cannot be a fractional number. For example, an investor cannot invest, say, ₹ 5,000.25, as it involves a fraction, but he can invest an amount which is a multiple of ₹1/-, say, ₹ 5,123/-, in a scheme.
- In Baroda Pioneer Growth Fund and Baroda Pioneer Balance Fund, the nomenclature of the period within which redemption will attract an exit load has been changed to "365 days" from "12 months", to make the nomenclature uniform with the other open ended equity schemes of the Fund, where an exit load is charged for redemption within a similar period.
- Pursuant to the No Objection Certificate OW/244/2/2011, dated July 28, 2011, received from SEBI, and approval of the Unit Holders of the Schemes of the Fund, the Supplemental Trust Deed of the Fund was executed and registered on July 30, 2012. Consequently, with effect from this date, the Board of Trustees to the Fund has ceased to exist and Baroda Pioneer Trustee Company Private Limited has taken charge as the sole trustee to the Fund.

For Baroda Pioneer Asset Management Company Limited

Place: Mumbai

Date : August 14, 2012

sd/-

Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:

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