

## **NOTICE**

### **Declaration of Non-business day**

As recommended by AMFI, in view of the market remaining closed for the major part of the day and many scripts not getting traded during the day, today i.e. May 18, 2009 has been declared as non – business day for all Equity and hybrid schemes of Baroda Pioneer Mutual Fund.

Investors are requested to kindly take note of the above.

For Baroda Pioneer Asset Management Co. Ltd.

Authorised Signatory

Date: May 18, 2009

Place: Mumbai

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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. 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. Please read the Offer Document / Scheme Information Document and Key Information Memorandum carefully before investing.