

NOTICE

Notice is hereby given that Thursday, April 24, 2014 will be a non-business day for all schemes of the Baroda Pioneer Mutual Fund, due to elections in Mumbai. Payouts falling on April 24, 2014, if any, will be made on the next business day.

Investors are requested to kindly take note of the above.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai
Date : April 23, 2014

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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BARODA PIONEER MUTUAL FUND

