

NOTICE No. 17 / 2018

Notice to Unit Holders of Baroda Pioneer Hybrid Fund - Series I

Unit Holders of Baroda Pioneer Hybrid Fund - Series I ("**Scheme**"), a close-ended hybrid scheme of Baroda Pioneer Mutual Fund ("**Mutual Fund**") are requested to note the following:

A. Declaration of dividend :

Notice is hereby given that the Directors of Baroda Pioneer Trustee Company Pvt. Ltd. ("**Trustee Company**"), trustee to the Mutual Fund, have approved declaration of dividend to the Unitholders of the Scheme in the Dividend Pay-out Option under Plan A and Plan B (Direct), with Tuesday, April 10, 2018* as the record date, as per details given below :

Particulars	Baroda Pioneer Hybrid Fund- Series I (Dividend Payout Option) (as on April 02, 2018)	
	Plan A	Plan B (Direct)
NAV (Rs.)	11.4382	12.0109
Face Value per unit	Rs. 10/-	
Proposed Distributable Dividend Per Unit (Rs.)	Entire distributable surplus available as on record date	

Distribution of the above dividend is subject to availability of distributable surplus as on the Record Date and as reduced by the amount of applicable statutory levy, if any.

Pursuant to payment of dividend, the NAVs of the Scheme would fall to the extent of payout and statutory levy (if applicable).

B. Suspension of trading in Units of the Scheme in dematerialised form :

The Scheme will mature on Tuesday, April 10, 2018*. In view of the same, units of the Scheme shall be suspended from trading on the National Stock Exchange Limited (NSE) effective Monday, April 09, 2018.

All Unit Holders/Beneficial Owners of the Scheme, whose names appear in the records of the Registrar of the Mutual Fund viz. Karvy Computershare Pvt. Ltd./ Depositories as at the closure of business hours on Tuesday, April 10, 2018*, will be entitled to receive the maturity / redemption proceeds.

*or the immediately succeeding Business Day, if the maturity date falls on a non-business day.

**For Baroda Pioneer Asset Management Company Limited
(Investment Manager to Baroda Pioneer Mutual Fund)**

Place : Mumbai

Date : April 04, 2018

Sd/-

Authorised Signatory

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the "Disclaimer Clause of NSE".

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

For further details, kindly contact:

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