

NOTICE

Change in Fund Accountant of the schemes of Baroda Pioneer Mutual Fund

NOTICE is hereby given that effective January 1, 2016:

- ✓ Citibank N. A., the existing fund accountant of the schemes of Baroda Pioneer Mutual Fund (“**Mutual Fund**”) will cease to be the fund accountant of the schemes of the Mutual Fund; and
- ✓ SBI-SG Global Securities Private Limited, having its corporate office at Jeevan Seva Annexe, LIC Complex, S. V. Road, Santacruz (West), Mumbai-400 054, has been appointed as the fund accountant of the schemes of the Mutual Fund.

Unit Holders / investors are requested to take note of the above changes.

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

Date: December 31, 2015

Place: Mumbai

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

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway,

Goregaon (E), Mumbai - 400063.

Visit us at : www.barodapioneer.in

Email: info@barodapioneer.in, Tel. No.:91 22 3074 1000

Toll Free No.: 1800 267 0189

BARODA PIONEER MUTUAL FUND

