

## NOTICE CUM ADDENDUM

This notice cum addendum to the Combined Scheme Information Document (“**SID**”) and Combined Key Information Memorandum (“**KIM**”) of the open ended equity schemes of Baroda Pioneer Mutual Fund (“**Mutual Fund**”) is being issued to inform investors / Unit Holders of the changes that are being effected in the SID and KIM :

**Discontinuation of insurance cover in Baroda Pioneer ELSS’ 96 (“Scheme”) (an open ended tax benefit cum growth scheme) effective January 1, 2016 :**

Unit Holders in the Scheme who have availed of the insurance facility prior to August 16, 2012 may note that the current insurance cover would be expiring on December 31, 2015 and the same will not be renewed effective January 1, 2016.

In view of the above, the paragraphs on “Insurance cover” appearing in the SID under Section IV (Units and Offer) - B (Ongoing Offer Details) and in the KIM stand deleted.

All other terms and conditions of the SID and KIM of the Scheme under reference remain unchanged.

This notice-cum-addendum forms an integral part of the SID and/or KIM, as the case may be, and shall always be read in conjunction with them.

**For Baroda Pioneer Asset Management Company Limited**

**Place : Mumbai**

sd/-

**Date : December 29, 2015**

**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

