

NOTICE

Non-business day for liquid and debt schemes of Baroda Pioneer Mutual Fund

Investors/Unitholders may note that Friday, 8th April 2016, will be a non-business day for liquid and debt schemes of Baroda Pioneer Mutual Fund (“**Mutual Fund**”) at all Investor Service Centres of the Mutual Fund, on account of Gudi Padwa.

Date: April 06, 2016

Place: Mumbai

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

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

