

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No 17/2016

December 12, 2016 declared as non-business day for all debt, income and liquid schemes of Baroda Pioneer Mutual Fund

Investors may note that Monday, December 12, 2016 will be a non-business day for all debt, income and liquid schemes of Baroda Pioneer Mutual Fund ("Mutual Fund") at all the Investor Service Centres of the Mutual Fund on account of Id-E-Milad. Payouts falling on December 12, 2016, if any, will be made on the next business day.

Date: December 06, 2016

Place: Mumbai

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

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)

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