

NOTICE

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

Investors/Unitholders may note that Friday, 19th February 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 Chhatrapati Shivaji Maharaj Jayanti.

**For Baroda Pioneer Asset
Management Company Limited**

Place : Mumbai

Sd/-

Date : February 17, 2016

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

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.: 1800-2670-189

BARODA PIONEER MUTUAL FUND

