

## NOTICE

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

Investors/Unitholders may note that Friday, 1<sup>st</sup> 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 annual closing of accounts.

**Date: March 30, 2016**

**Place: Mumbai**

**For Baroda Pioneer Asset Management Company Limited**

**Sd/-**

**Authorised Signatory**

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**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

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**BARODA PIONEER MUTUAL FUND**



**बैंक ऑफ़ बड़ौदा**  
**Bank of Baroda**



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