

NOTICE

Roll over/Extension of maturity of Baroda Pioneer Fixed Maturity Plan - Series M and Baroda Pioneer Fixed Maturity Plan - Series N, close-ended debt schemes.

Notice is hereby given to the Unit Holders of Baroda Pioneer Fixed Maturity Plan - Series M and Baroda Pioneer Fixed Maturity Plan - Series N ("**Schemes**") of the rollover /extension of maturity of the Schemes, in accordance with Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996.

Baroda Pioneer Fixed Maturity Plan - Series M was launched on February 25, 2014 with tenure of 394 days from its date of allotment being March 10, 2014 and Baroda Pioneer Fixed Maturity Plan - Series N was launched on March 21, 2014 with tenure of 12.4 months / 376 days from its date of allotment being March 28, 2014. The Schemes are scheduled to mature on April 7, 2015. Taking into consideration the better earnings prospects for the investors on account of the current economic and regulatory environment, it has been decided to roll over / extend maturity of the Schemes by 734 days. Pursuant to roll over, the Schemes shall mature on Monday, April 10, 2017 or the immediately succeeding business day, if such day is not a business day.


A detailed letter intimating the proposed rollover and features of the same along with consent for rollover has been dispatched/mailed to the registered address /email id of those Unit Holder(s) whose names appear in the records of the Registrar and Transfer Agents, Karvy Computershare Pvt. Ltd. ("**Karvy**") / Depository Participant as on March 26, 2015. The duly filled and signed consent form should be submitted to the nearest Investor Service Center of Karvy or Depository Participant in case of Unit Holders whose units are held in demat form, on or before 06th April, 2015 latest by 3.00 P.M. Unit Holders who do not submit the duly filled and signed consent form within the aforesaid time line will receive the maturity proceeds based on applicable NAV on the original date of maturity of the Schemes viz. April 07, 2015 and the maturity proceeds will be paid out without any further reference.

Unit Holders are requested to refer the letter sent to them for detailed features of the rollover/modifications to the Schemes post roll-over. All other features, terms, and conditions of the Schemes would remain unchanged after the roll-over. Unit Holders are advised to consult their tax advisors / financial advisors with respect to the specific amount of tax and other implications arising out of their participation in the roll-over of the Schemes.

In case of any clarification or queries, investors may contact us on our toll free number, **1800 4190 911** or alternatively, email us on info@barodapioneer.in, or log on to our website, www.barodapioneer.in.

The product labelling details of Baroda Pioneer Fixed Maturity Plan - Series M post roll over will be as follows:

This product is suitable for investors who are seeking*:




- Long term capital appreciation.
- Investment in Debt/Money Market Instrument/Govt. Securities.
- Low risk.  (BLUE)

The product labelling details of Baroda Pioneer Fixed Maturity Plan - Series N post roll over will be as follows:

This product is suitable for investors who are seeking*:

- Income generation over an investment horizon of long term.
- Investment in Debt/Money Market Instrument/Govt. Securities.
- Low risk.  (BLUE)

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Note: Risk may be represented as :  (BLUE) investors understand that their principal will be at low risk.  (YELLOW) investors understand that their principal will be at medium risk.  (BROWN) investors understand that their principal will be at high risk.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Sd/-

Date : March 27, 2015

Authorized 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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BARODA PIONEER MUTUAL FUND

