

## **NOTICE No. 27 / 2018**

### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT / KEY INFORMATION MEMORANDUM OF BARODA PIONEER ULTRA SHORT DURATION FUND**

*(An open ended ultra short term debt scheme investing in instruments such that the  
Macaulay duration of the portfolio is between 3 months and 6 months)*

Investors in Baroda Pioneer Ultra Short Duration Fund ("**Scheme**") may note that the re-opening date of the Scheme for continuous sale and re-purchase, has been deferred to Monday, June 4, 2018 (from Thursday, May 31, 2018).

**For Baroda Pioneer Asset Management Company Limited**  
(Investment Manager to Baroda Pioneer Mutual Fund)

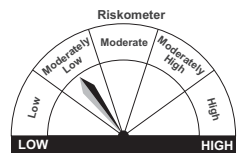
Place : Mumbai  
Date : May 30, 2018

**Sd/-**  
**Authorised Signatory**

#### **This product is suitable for investors who are seeking\*:**

- Reasonable returns with convenience of liquidity over ultra-short term.
- Investments in a basket of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.

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



Investors understand that their principal will be at moderately low risk

### **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**

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