

NOTICE CUM ADDENDUM NO. 33/2018

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S) ("SID") & KEY INFORMATION MEMORANDUM ("KIM") OF ALL EXISTING SCHEMES OF BARODA PIONEER MUTUAL FUND ("MUTUAL FUND") AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE MUTUAL FUND

Notice is hereby given that, in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018 on Go Green Initiative in Mutual Funds ("**SEBI Circular**"), the following changes shall be carried out and reflected in the SIDs and KIMs of the existing schemes of the Mutual Fund and SAI of the Mutual Fund, as may be applicable, effective July 2, 2018 :

Disclosure of Net Asset Value (NAV) and sale/repurchase prices:

- The Mutual Fund / Baroda Pioneer Asset Management Company Ltd. ("**AMC**") shall disclose the NAVs of all schemes under a separate head on its website (www.barodapioneer.in) and on the website of Association of Mutual Funds in India ("**AMFI**") (www.amfiindia.com).

- The Mutual Fund shall send the latest available NAVs to the Unitholders through SMS, upon receiving a specific request in this regard.

- The methodology of calculating the sale and repurchase price of units is given below :

Subscription (Sale) Price = Applicable NAV * (1+Entry Load)

Eg. If the Applicable NAV is Rs. 10, and Entry Load is 1%, then the subscription price will be:

Rs. $10 \times (1 + 0.01) = \text{Rs. } 10.10$

Unitholders may note that the Regulations do not permit any Entry Load for subscription of Units, and accordingly, the subscription price will be the Applicable NAV.

Redemption (Repurchase) Price = Applicable NAV * (1-Exit Load)

Eg. If the Applicable NAV is Rs. 10, and Exit Load is 1%, then the redemption price will be :

Rs. $10 \times (1 - 0.01) = \text{Rs. } 9.90$.

Providing Annual Report or Abridged Summary thereof :

- The scheme-wise annual report shall be hosted on the website of the Mutual Fund / AMC (www.barodapioneer.in) and on the website of AMFI (www.amfiindia.com). In case of Unit Holders whose e-mail addresses are registered with the Mutual Fund, the scheme-wise annual reports or abridged summary thereof shall be e-mailed to such Unit Holders. The Mutual Fund / AMC shall provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a Unit Holder.

- The Mutual Fund / AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme-wise annual report on its website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the scheme-wise annual report or abridged summary thereof.

- The full Annual Report shall be available at the Head Office of the Mutual Fund during business hours on all working days and a copy thereof shall be made available to the Unit Holders on request.

Portfolio Disclosures:

- The AMC shall disclose the portfolio (along with ISIN) as on the last day of the month / half year for all its schemes on its website (www.barodapioneer.in) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month / half year respectively in a downloadable format.

- In case of Unit Holders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively.

- The Mutual Fund / AMC shall publish an advertisement every half year in the all India edition of at least two daily newspapers, one each in English and Hindi for hosting of the half yearly statement of the schemes portfolio on the website of the Mutual Fund/AMC and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The Mutual Fund / AMC shall provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a Unit Holder.

Unitholders may note that the AMC has sent out communication to those unitholders whose email addresses are not registered, requesting their preference to 'opt-in' with respect to receiving the annual report or abridged summary thereof in physical copy.

This notice cum addendum forms an integral part of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund, wherever applicable.

All the other terms and conditions of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund will remain unchanged.

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

Place : Mumbai
Date : June 27, 2018

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

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