

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



NOTICE No. 40/2018

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

Investors may note that **Friday, August 17, 2018** will be a non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund ("**Mutual Fund**") at all the Investor Service Centers of the Mutual Fund on account of Parsi New Year. Payouts falling on August 17, 2018, if any, will be made on the next business day.

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

Sd/-

Authorised Signatory

Date: August 14, 2018

Place: Mumbai

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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