

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No. 18/2017

Non-business day for the Liquid and Debt Schemes of Baroda Pioneer Mutual Fund

Investors may note that **Thursday, August 17, 2017** 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, 2017, if any, will be made on the next business day.

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

Date: August 10, 2017

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)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063. Website: www.barodapioneer.in

Email: info@barodapioneer.in, Tel. No.: 91 22 3074 1000, Toll Free No.: 1800 267 0189