

NOTICE CUM ADDENDUM NO. 12/2018

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") & KEY INFORMATION MEMORANDUM ("KIM") OF ALL EXISTING EQUITY SCHEMES OF BARODA PIONEER MUTUAL FUND ("MUTUAL FUND") EXCEPT BARODA PIONEER ELSS'96 ("BP ELSS")

Notice is hereby given that effective March 21, 2018, trigger facility is being introduced in the existing equity schemes of the Mutual Fund (except BP ELSS). Under this facility, the investment will automatically get switched out to the specified scheme, upon happening of an event selected by the unit holder. Unit holders are requested to note the following in this regard:

- a) Unit holders can choose any of the following options to trigger the switch:
 - ✓ Investment value – When the invested amount appreciates to a certain defined value or appreciates by the chosen percentage indicated in the form – Entire invested amount along with capital appreciation will be switched out.
 - ✓ Capital Appreciation - When the invested amount appreciates to a certain defined value or appreciates by the chosen percentage indicated in the form – only the capital appreciation portion will be switched out.
 - ✓ NAV Appreciation – when the NAV of the Scheme / Plan reaches the investor indicated number or appreciates by the chosen percentage indicated in the form – entire amount will be switched out.
 - ✓ BSE Sensex – When the index level crosses the investor indicated number or the BSE Sensex value rises by the chosen percentage indicated in the form – entire amount will be switched out.
 - ✓ NSE Nifty – When the index level crosses the investor indicated number or the NSE Nifty value rises by the chosen percentage indicated in the form – entire amount will be switched out.
 - ✓ On Date – Trigger will be activated on a future date as specified by the unit holder in the form. In case such future chosen date does not happen to be a business day, the trigger will be activated on the next business day.
- b) When the trigger is activated, switch as applicable will be triggered on the next business day into the switch-in schemes viz. Baroda Pioneer Liquid Fund (an open ended liquid scheme)/ Baroda Pioneer Treasury Advantage Fund (an open ended debt scheme), as may be specified by the unit holder.
- c) Trigger facility shall be subject to applicable exit load, if any, in the switch out schemes.
- d) Trigger is an additional facility provided to the unit holders to save time for completing the switch formalities on happening of a particular event and should not be conceived as any kind of assurance / guarantee on part of the Mutual Fund that the investor will receive a particular sum of money / appreciation /and /or fixed % of the sum invested.
- e) Unit holders are requested to refer to the Terms and Conditions mentioned in the Trigger Application Form available on our website (www.barodapioneer.in).

The SIDs and KIMs of the existing equity schemes of the Mutual Fund (except BP ELSS) shall be suitably amended, wherever applicable.

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the above schemes of the Mutual Fund.

All other terms and conditions of the SIDs and KIMs of the above schemes of the Mutual Fund will remain unchanged.

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

Place : Mumbai
Date : March 20, 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

CIN : U65991MH1992PLC069414

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