

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF BARODA PIONEER GILT FUND

NOTICE is hereby given that the exit load applicable to Baroda Pioneer Gilt Fund (“Scheme”), an open ended gilt scheme, is revised as tabulated below, on a prospective basis for investors investing in the Scheme on or after December 01, 2014:

Name & Type of Scheme	Current Exit Load (Effective upto November 30, 2014)	Revised Exit Load (Effective from December 01, 2014)
Baroda Pioneer Gilt Fund (An open ended gilt scheme)	1% of the Applicable NAV, if units are redeemed on or before twelve months from the date of allotment. Nil if redeemed after twelve months from the date of allotment.	0.25% of the Applicable NAV, if units are redeemed on or before one month (30 days) from the date of allotment. Nil if redeemed after one month (30 days) from the date of allotment.

All other terms and conditions of the SID and KIM of the Scheme remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM and shall always be read in conjunction with them.

For Baroda Pioneer Asset Management Company Limited

Place: Mumbai

Date : November 21, 2014

Sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:
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BARODA PIONEER MUTUAL FUND

