

ERRATA

NOTICE is hereby given that in the dividend notice published on March 16, 2014, the proposed dividend per unit in Baroda Pioneer Monthly Income Plan (MIP) Fund® - Quarterly Dividend Option under Plan A, was inadvertently published as “₹1.32” per unit instead of “₹0.30” per unit. (Face Value - ₹ 10/-, NAV as on March 11, 2014 - ₹ 12.3763 and Record Date - March 21, 2014). All other terms mentioned in the abovementioned notice remain the same.

®Monthly income is not assured and is subject to the availability of distributable surplus.

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : March 18, 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

