

NOTICE

Notice is hereby given that on account of elections in Chennai, the office of Baroda Pioneer Asset Management Company Ltd. located at Flat no 12, 3rd Floor, Door No. 124/1, 2&3, New no 14, G. N. Chetty Road, off Habibullah Road, T Nagar Chennai - 600 017, which is the designated Investor Service Centre for the schemes of Baroda Pioneer Mutual Fund, will remain close on May 16, 2016. Being a non-business day, the payouts falling on May 16, 2016 if any will be made on the next business day.

Investors / Unit holders may contact us at +91-22-3074 1003 (Mumbai office) / our toll-free number 1800-267-0189 for any assistance.

For Baroda Pioneer Asset Management Company Limited

Sd/-

Authorised Signatory

Date: May 13, 2016

Place: Mumbai

Risk Factors: 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.

Visit us at : www.barodapioneer.in

Email: info@barodapioneer.in, Tel. No.:91 22 3074 1000

Toll Free No.: 1800 267 0189

BARODA PIONEER MUTUAL FUND

