

# BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा  
Bank of Baroda



**NOTICE No. 28/2017**

## **Non-business day for the liquid and debt Schemes of Baroda Pioneer Mutual Fund**

Investors may note that **Friday, December 01, 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 Id-e-Milad. Payouts falling on December 01, 2017, if any, will be made on the next business day.

**For Baroda Pioneer Asset Management Company Limited**

**Date:** November 29, 2017

**Place:** Mumbai

**Sd/-**

**Authorised Signatory**

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

For further details, kindly contact:

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