

NOTICE CUM ADDENDUM No.15/ 2016

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”) AND KEY INFORMATION MEMORANDA (“KIMs”) OF BARODA PIONEER LIQUID FUND (AN OPEN ENDED LIQUID SCHEME), BARODA PIONEER TREASURY ADVANTAGE FUND (AN OPEN ENDED DEBT SCHEME) AND BARODA PIONEER SHORT TERM BOND FUND (AN OPEN ENDED INCOME SCHEME), (COLLECTIVELY REFERRED TO AS “SCHEMES”)

DEFAULT RE-INVESTMENT OF DIVIDENDS DECLARED UNDER THE WEEKLY/ FORTNIGHTLY DIVIDEND OPTIONS OF THE SCHEMES WITH EFFECT FROM DECEMBER 05, 2016.

NOTICE is hereby given that the Board of Directors of Baroda Pioneer Asset Management Company Ltd. (“**AMC**”) and Baroda Pioneer Trustee Company Pvt. Ltd. have approved compulsory re-investment of dividends declared under the weekly/ fortnightly dividend options in the aforesaid Schemes of Baroda Pioneer Mutual Fund (“**Mutual Fund**”) with effect from December 05, 2016.

Accordingly, Dividend Pay-out sub-option is discontinued and only Dividend Re-investment sub-option is available under the weekly/ fortnightly Dividend Options of the aforementioned Schemes of the Mutual Fund. Further, no fresh subscriptions would be accepted under the Dividend Pay-out sub-option of the weekly/fortnightly Dividend Options- whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP). The outstanding units in respect of the existing unit holders under the Dividend Pay-out sub-option shall be continued, without allowing any fresh subscription, till all units have been fully redeemed or switched out. Till then, the dividends declared under the respective options of the Dividend Pay-out sub option shall be reinvested, similar to Dividend Reinvestment sub option.

Consequently, under Section I (Highlights/ Summary of the Scheme) - Options and Section IV (Units and Offer) - B (Ongoing Offer Details) - Options, in the SIDs and under the Section on “Plan & Options” of the KIM of the aforesaid Schemes, the note “The Daily Dividend Option does not have the “Payout Sub-Option” stands replaced with “The Daily, Weekly and Fortnightly Dividend Options do not have the Payout Sub-Option”.

All other terms and conditions of the SIDs and KIMs under reference remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the Schemes, as the case may be and shall always be read in conjunction with them.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : November 30, 2016

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

501, Titanium, 5th Floor, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel. No. : 91 22 3074 1000 • Toll Free No. : 1800 267 0189

Visit us at : www.barodapioneer.in • Email : info@barodapioneer.in