

(An Open Ended Growth Scheme)

## SCHEME DETAILS

<b>Structure:</b>	An Open Ended Growth Scheme
<b>Objective:</b>	To generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments.
<b>Fund Category :</b>	Equity-Diversified
<b>NAV (₹):</b>	92.94 (Plan A - Growth, 31st May 17) 96.57 (Plan B - Direct, 31st May 17)
<b>Launch Date :</b>	12 Sep 2003
<b>Monthly Average AUM (In Cr) :</b>	468.61 (as on 31st May 2017)
<b>Minimum Investment :</b>	₹5,000/- & in multiples of ₹ 1/- thereafter
<b>Entry Load (%):</b>	NA
<b>Exit Load (%):</b>	1% if redeemed on or before 365 days from the date of allotment, Nil if redeemed after 365 days from the date of allotment of units
<b>Fund Manager:</b>	Mr. Sanjay Chawla & Mr. Dipak Acharya
<b>No. of Stocks:</b>	58
<b>Benchmark Index:</b>	S&P BSE 200

## FUND SUITABLE FOR INVESTORS

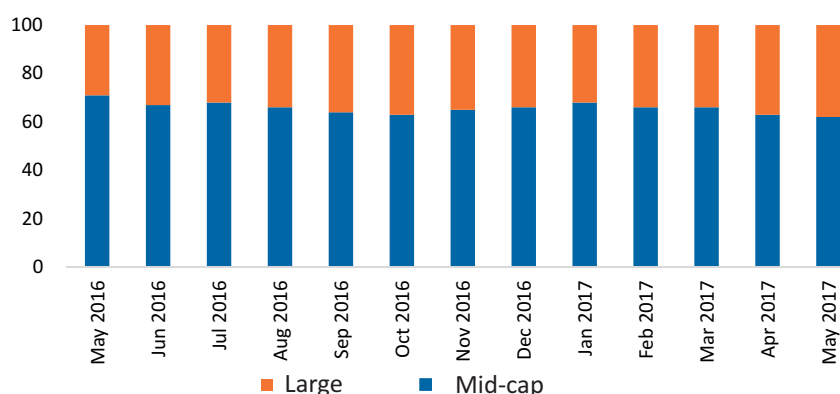
- Seeking capital appreciation over a long term period
- Looking for a multi-cap portfolio
- Looking for top down & bottom up investment approach

## RISK PROFILE

Standard deviation	14.78%
Sharpe@	0.54
Beta	0.98
Portfolio Turnover (last 12 months)	1.77

(Data as on 31st May 2017)  
@risk free rate (FBIL Overnight MIBOR) 6.25%

## MARKET CAPITALIZATION



(Data as on 31st May 2017)

## TOP 10 STOCK HOLDINGS

Company Name	Allocation (%)
HDFC Bank Ltd.	3.95
Maruti Suzuki India Ltd.	3.94
Axis Bank Ltd.	3.51
HCL Technologies Ltd.	3.45
RBL Bank Ltd.	3.05
Yes Bank Ltd.	3.01
The Federal Bank Ltd.	2.90
Petronet LNG Ltd.	2.77
State Bank of India	2.72
ITC Ltd.	2.72

(Data as on 31st May 2017)

## TOP 10 INDUSTRY EXPOSURE

Company Name	Allocation (%)
Banks	28.00
Auto	9.64
Finance	8.08
Software	6.89
Consumer Non Durables	6.65
Gas	6.64
Construction Project	5.19
Industrial Products	3.91
Petroleum Products	3.76
Auto Ancillaries	3.52

(Data as on 31st May 2017)

## DIVIDEND HISTORY

Record Date	Ex-Dividend NAV (Rs)	Per Unit (Rs)
<b>Baroda Pioneer Growth Fund - Plan A - Dividend</b>		
23-Mar-17	35.86	2.50
24-Jun-16	33.72	2.80
24-Jul-15	39.49	3.50
<b>Baroda Pioneer Growth Fund - Plan B - Direct - Dividend</b>		
23-Mar-17	35.33	2.50
24-Jun-16	33.05	2.80
24-Jul-15	38.61	3.50

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

## MEET THE TEAM



Mr. Sanjay Chawla  
CIO

Total Experience: 25 years  
With Baroda Pioneer AMC since September 2013  
Qualifications: Master in Management  
Studies - BITS Pilani



Mr. Dipak Acharya  
Fund Manager - Equity

Total Experience: 23 years  
With Baroda Pioneer AMC since August 2003  
Qualifications: MCom, AICWA, CAIIB and PGPMS.

## WHAT'S OUT

## Company Name

Healthcare Global Enterprises Ltd.

HPL Electric &amp; Power Ltd.

Multi Commodity Exchange of India Ltd.

(Portfolio data as on 31st May 2017)

## CONTACT POINTS

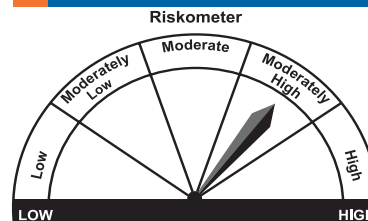
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## PRODUCT LABELLING



Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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