

BOB Asset Management Company Ltd.

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Notice
Winding up of BOB NRI Fund

In compliance of SEBI Circular No. SEBI /IMD/Cir No. 10/ 22701 / 03 dated December 12, 2003, as amended, the Trustees of BOB Mutual Fund at their meeting held on April 28, 2006 have approved the winding of the BOB NRI Fund.

For BOB Mutual Fund

Sd/-

A.D. M. Chavali

Managing Director

BOB Asset Management Co. Ltd.

Sponsor: Bank of Baroda, **Trustees:** BOB Mutual Fund, **Investment Manager:** BOB Asset Management Co. Ltd., **Statutory Details:** BOB Mutual Fund has been set up as a trust under the Indian Trust Act, 1882 and BOB Asset management Co. Ltd. is a Company incorporated under the Companies Act, 1956 & the investment Manager of BOB Mutual Fund, **Standard Risk Factors:** Mutual funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investment in any securities, the NAV of the units issued under Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/ AMC/ Mutual Fund is not indicative of future performance of the Schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lac made by it towards the corpus of the Fund. The Mutual Fund is not guaranteeing any assured return. **Please read the Offer Document for scheme specific risk factors before investing.**