

BARODA PIONEER MUTUAL FUND

NOTICE

Notice cum Addendum to the Scheme Information Document of Baroda Pioneer 90 Day Fixed Maturity plan - Series 3 and Baroda Pioneer 367 Day Fixed Maturity Plan - Series 1

Notice is hereby given that the Board of Trustees of Baroda Pioneer Mutual Fund have extended the closing date of the New Fund Offer Period of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 3 and Baroda Pioneer 367 Day Fixed Maturity Plan - Series 1 ("Schemes") from June 21, 2011 to June 23, 2011.

In the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes, all references to the closing date of the New Fund Offer Period shall be construed as references to June 23, 2011.

For **Baroda Pioneer Asset Management Company Limited**

Sd/-

Place : Mumbai

Rajan Krishnan

Date : June 16, 2011

Managing Director

Investment Objective: The investment objective of each Scheme is to generate regular returns by investing in a portfolio comprising of Debt Instruments and Money Market Instruments maturing on or before the maturity of the Scheme. **Asset Allocation Pattern:** 0-100% in Domestic Debt Instruments & Money Market Instruments. The Schemes will not invest in Securitized debt. The Schemes retain the flexibility to invest across all securities in the debt and money markets as permitted by SEBI / RBI from time to time. In addition to the instruments stated in the above table, the Schemes may enter into repos /reverse repos and Collateralized Borrowing & Lending Obligations (CBLO) in line with the RBI regulations. In each Scheme, it is proposed to make investments in debt securities maturing on or before the maturity of the Scheme. The Schemes shall not invest in derivative products. The Schemes shall not make any investment in ADRs / GDRs / Foreign Securities and also shall not engage in short selling and stock lending. **Load :** Entry Load - Nil, Exit Load - Nil. **Terms of Issue and sale & redemption of units:** Units can be purchased during the New Fund Offer Period at Rs. 10/- each during the NFO. Since the Schemes are close ended, units will be not offered on an ongoing basis. No redemption / repurchase of units shall be allowed prior to the maturity of the Schemes. Investors wishing to exit may do so by selling their units through stock exchanges. The Schemes shall be compulsorily redeemed on the Maturity Date and redemption proceeds shall be paid out within 10 Business Days, subject to availability of all relevant documents and details. The NAV of the Schemes will be calculated for all Business Days. The SID & Statement of Additional Information (" SAI") / KIM are available at the office of the AMC and Registrar and Investor Service Centres/the AMC website, www.barodapioneer.in / Distributors. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors:** Pioneer Global Asset Management S.p.A and Bank of Baroda. **Trustees:** Board of Trustees of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Co. Ltd. **Risk Factors:** **Baroda Pioneer 90 Day Fixed Maturity Plan –Series 3 and Baroda Pioneer 367 Day Fixed Maturity plan –Series 1 are only the names of the Schemes and do not in any manner indicates either the quality of the Schemes, their future prospectus or returns. All investments in mutual funds and securities are subject to market risk and there is no assurance or guarantee that the objective of the Schemes will be achieved. The NAV of the Schemes can go up or down depending upon the factors and forces affecting the securities market. Past performance of the Schemes, the sponsors or its group affiliates are not indicative of and do not guarantee 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 lacs towards setting up of the Mutual Fund and such other accretions and additions to the corpus. **Please read the SAI and SID carefully before investing. Investors are advised to refer to the details in the SAI and independently refer to their tax advisor for the tax implications of investing in the Schemes.**

For further details, kindly contact:

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