

BARODA PIONEER MUTUAL FUND

Intimation of new Official Point of Acceptance

Unit holders / Investors are advised to note that the following Official Point of Acceptance will be added, with effect from September 2, 2011, to the existing Official Points of Acceptance of transactions for Baroda Pioneer Mutual Fund:

| Address | Contact person | Direct No. | Branch Contact No. |
|---|---------------------------------------|----------------|-----------------------------------|
| Karvy Computershare Private Limited H. No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324 007. | Mr. Chetan Verma mfskota@karvy.com | 0744 - 5100962 | 0744 - 2365144; 0744 - 2365146 |

For **Baroda Pioneer Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : August 26, 2011

Authorised Signatory

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. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of ₹ 10 Lac made by it towards the corpus of the Fund. **Trustees:** Board of Trustee of Baroda Pioneer Mutual Fund.

Investment Manager: Baroda Pioneer Asset Management Company Limited.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of Scheme will be achieved. As with any investment in securities, the NAV of the units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities markets. Past performance of the Sponsor / AMC / Mutual Fund and its scheme(s) is not indicative of future performance of the Scheme(s) of the Mutual Fund. **The names of the Scheme(s) and do not in any manner indicate either the quality of the Scheme(s), their future prospects and returns.** The Mutual Fund is not guaranteeing any assured returns. Please read the **Scheme Information Document(s) / Key Information Memorandum cum Application Form(s) and the Statement of Additional Information carefully before investing.**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),

Mumbai - 400063. Visit us at : www.barodapioneer.in

Email : info@barodapioneer.in, Tel No.: 91 22 3074 1000

Toll Free No.: 1800 419 0911



बैंक ऑफ बड़ौदा
Bank of Baroda



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