

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund has approved a dividend in the Dividend Option of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 1 and Baroda Pioneer - 380 Day Fixed Maturity Plan - Series 1 ("Schemes"), as under :-

Name of Scheme	Proposed Dividend Per Unit (₹)	Face Value Per Unit (₹)	Record Date	NAV as on 19.05.2011
Baroda Pioneer 90 Day Fixed Maturity Plan - Series 1	0.1792*	10	25.05.2011	10.1957
Baroda Pioneer 380 Day Fixed Maturity Plan - Series 1	0.1615*	10	25.05.2011	10.1785

* If the available distributable surplus on the record date is higher, the actual available distributable surplus as on the record date will be distributed.

Pursuant to payment of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy (if applicable). Dividend Distribution is subject to availability of distributable surplus and statutory levy (if any) in the Schemes as on the record date. All Unit holders of the Schemes, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund as at the closure of business hours on the aforesaid Record Date, will be entitled to receive the dividend.

For Baroda Pioneer Asset Management Company Limited

Place: Mumbai
Date : May 20, 2011

Sd/-
Authorised Signatory

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 securities, the NAV of the units issued under the 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. Investment Objective: The investment objective of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 1 and Baroda Pioneer - 380 Day Fixed Maturity Plan - Series 1 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. **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 Sponsors are 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. **Trustees:** Board of Trustee of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Company Limited. **Please read the Statement of Additional Information, Key Information Memorandum and relevant Scheme Information Document carefully before investing.**

For further details, kindly contact:

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