

BARODA PIONEER MUTUAL FUND

Notice cum Addendum to the Scheme Information Document of Baroda Pioneer Treasury Advantage Fund

Notice is hereby given that the exit load structure of the Baroda Pioneer Treasury Advantage Fund stands revised w.e.f. December 24, 2009, as under,

Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Baroda Pioneer Treasury Advantage Fund	0.10% if redeemed within 3 business days from the date of allotment.	NIL

The above changes in load structure will be applicable on all prospective investments made on or after December 24, 2009. All other term and conditions of the schemes/plans remain unchanged. This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Schemes.

For **Baroda Pioneer Asset Management Co. Ltd.**

Place : Mumbai
Date : 22nd December, 2009.

Sd/-
Rajan Krishnan
Chief Executive Officer

Investment Objectives: Baroda Pioneer Treasury Advantage Fund: An open ended debt scheme with an investment objective to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. **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 Mutual Fund is not guaranteeing any assured return. **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 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 / Scheme Information Document and Key Information Memorandum 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

