

# BARODA PIONEER MUTUAL FUND

## Addendum to Offer Document(s)/ Scheme Information Document/ Key Information Memorandum cum Application Form(s) of the schemes of Baroda Pioneer Mutual Fund

Unit holders / Investors are advised to note of the following additional Official Points of Acceptance at the Karvy Computershare Private Limited, which will be the Official Point of Acceptance of transactions for Baroda Pioneer Mutual Fund.

**Karvy Computershare Private Limited, SCO- 371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160022.**

Addition of new Official Point of Acceptance for Transactions in all the Schemes of Baroda Pioneer Mutual Fund with effect from March 5, 2009.

This addendum forms an integral part of the Offer Document (SID) and Key Information Memorandum (KIM) of the Baroda Pioneer Liquid Fund as amended from time to time.

For **Baroda Pioneer Asset Management Company Limited**

Date: 03.03.2009

Sd/-

Place: Mumbai

**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 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.

**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. **Please read the Offer Document / Scheme Information Document and Key Information Memorandum carefully before investing.**

**Baroda Pioneer Asset Management Company Limited**

501, Titanium, 5th Floor, Western Express Highway,  
Goregaon (E), Mumbai - 400063.

