

NOTICE

Notice is hereby given that with effect from November 8, 2011, the following Official Points of Acceptance will be added to the existing Official Points of Acceptance of transactions for Baroda Pioneer Mutual Fund:

State	Location	Address	Contact Details
Bihar	Bhagalpur	Karvy Computershare Private Limited 2 nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812 001.	Mr. Praveen Ranjan E-mail: mfsbhagalpur@karvy.com Tel. No.: +91 9386256100
Bihar	Gaya	Karvy Computershare Private Limited 1 st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823 001.	Mr. Prince Kumar Sinha E-mail: mfs गया@karvy.com Tel. No.: 0631 - 2220071
Maharashthra	Kolhapur	Karvy Computershare Private Limited 605/1/4 E Ward, Near Sultane Chambers, Shahupuri, 2 nd Lane, Kolhapur - 416 001.	Ms. Ruchita Huddar E-mail: mfskolhapur@karvy.com ; ruchita.huddar@karvy.com Tel. No.: 0231- 2653656

For Baroda Pioneer Asset Management Company Limited

Date: November 4, 2011

Place: Mumbai

Sd/-

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 Schemes 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: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes 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 Schemes is not indicative of future performance of the Schemes of the Mutual Fund. The names of the Schemes do not in any manner indicate either the quality of the Schemes, 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.