

BARODA PIONEER MUTUAL FUND

Notice

Addendum to Offer Document and Key Information Memorandum of Baroda Pioneer Liquid Fund

Change in Characteristic of Portfolio of Liquid Schemes

Notice is hereby given that pursuant to Circular SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009 issued by SEBI, the characteristic of portfolio of the Baroda Pioneer Liquid Scheme have been revised as follows,

1. With effect from February 01, 2009, the Schemes shall make investment in/ purchase debt and money market securities with maturity of upto 182 days only and
2. With effect from May 01, 2009, the scheme shall make investments in /purchase debt and money market securities with maturity of upto 91 days only.
3. Inter scheme transfer of securities having maturity of upto 365 days and held in other schemes of the fund as on February 01, 2009 will be permitted till October 31, 2009. With effect from November 1, 2009 such inter scheme transfers of securities held in other schemes having maturity of upto 91 days only shall be permitted in the Liquid Scheme.

All other term and conditions of the Liquid Schemes shall remain unchanged.

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: 30.01.2009

Sd/-

Place: Mumbai

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 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 and Key Information Memorandum carefully before investing. Investment Objective:** Baroda Pioneer Liquid Fund (an open ended Liquid Fund), the objective is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. **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.

Baroda Pioneer Asset Management Company Limited

105, 10th Floor Maker Chamber-III,
Nariman Point, Mumbai- 400021. India.



बैंक ऑफ बड़ौदा
Bank of Baroda



PIONEER
Investments®

Size : (W) 16 cm x (H) 12 cm