

BARODA PIONEER MUTUAL FUND

NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund have approved a dividend in the Dividend Option of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 2 ("Scheme"), as under:

Name of Scheme	Proposed Dividend Per Unit	Face Value Per Unit	Record Date	NAV as on 31.08.2011
Baroda Pioneer 90 Day Fixed Maturity Plan - Series 2	₹ 0.1663 per unit	₹ 10	07.09.2011	₹ 10.1677

Pursuant to payment of dividend, the NAV of the scheme/plan 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 scheme as on the record date. All Unit holders of the Scheme, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund on the Record Date, will be entitled to receive the dividend.

For **Baroda Pioneer Asset Management Company Limited**

Place: Mumbai

Date : September 02, 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 Scheme's objectives will be achieved. As with investment in securities, the NAV of the units issued under the Scheme 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 Scheme. Investment Objective: The investment objective of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 2 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 ₹ 10 Lac made by it towards the corpus of the Fund. **Trustees:** Board of Trustees 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:

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, Tel No.: 91 22 3074 1000

Toll Free No.: 1800 419 0911



बैंक ऑफ बड़ौदा
Bank of Baroda



PIONEER
Investments®