

# BARODA PIONEER MUTUAL FUND

## NOTICE

The Board of Trustees of Baroda Pioneer Mutual Fund has approved a dividend of ₹ 0.20424\* per Unit in the Dividend Payout Option of Baroda Pioneer 90 Day Fixed Maturity Plan - Series 4 ("Scheme"). The NAV per Unit as on December 09, 2011 was ₹ 10.2044, the face value per Unit is ₹ 10/- and the Record Date for the dividend will be December 19, 2011.

\*If the distributable surplus available on the Record Date is more than ₹ 0.20424 per Unit, the entire distributable surplus available on that date will be distributed as dividend.

**Pursuant to payment of dividend, the NAV of the Scheme 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 as at the closure of business hours on the aforesaid Record Date, will be entitled to receive the dividend.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai  
Date : December 14, 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 investments 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 the future performance of the Scheme. Investment Objective:** To generate regular returns by investing in a portfolio comprising of debt 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 Trustee of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Company Limited. **Please read the Statement of Additional Information, Key Information Memorandum and the Scheme Information Document carefully before investing.**

For further details, kindly contact:  
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