

BARODA PIONEER MUTUAL FUND

NOTICE

Winding up of Baroda Pioneer Children Fund

NOTICE is hereby given that in compliance of SEBI Circular No. SEBI / IMD / Cir No. 10 / 22701 / 03 dated December 12, 2003, the Board of Trustees of Baroda Pioneer Mutual Fund at their meeting held on November 19, 2009 have approved the winding up of the Baroda Pioneer Children Fund and the plans under the Baroda Pioneer Children Fund w.e.f. 23rd November 2009.

Please note that on and from the date of winding up, the Trustees and the Asset Management Company shall-

1. cease to carry on any business activity in respect of the scheme so wound up,
2. cease to create units or issue units in the scheme,

For **Baroda Pioneer Asset Management Co. Ltd.**
(Investment Manager to BPMF)

Sd/-

Rajan Krishnan

Chief Executive Officer

Place : Mumbai

Date : 23rd November, 2009.

Investment Objective : To generate capital appreciation by creating a portfolio that is invested in equity and equity related securities, debt and money market instruments. **Sponsor :** Pioneer Global Asset Management S.p.A. & Bank of Baroda, **Trustees :** Board of Trustees, **Investment Manager :** Baroda Pioneer Asset Management Co. Ltd., **Statutory Details :** Baroda Pioneer Mutual Fund has been set up as a trust under the Indian Trust Act, 1882 and Baroda Pioneer Asset management Co. Ltd. is a company incorporated under the Companies Act, 1956 & the investment Manager of Baroda Pioneer Mutual Fund, **Standard 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 Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lacs made by it towards the corpus of the Fund. The Mutual Fund is not guaranteeing any assured return. **Please read the Scheme Information Document for scheme specific risk factors before investing.**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

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Mumbai - 400063. Visit us at : www.barodapioneer.in,

Email : info@barodapioneer.in



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Bank of Baroda



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