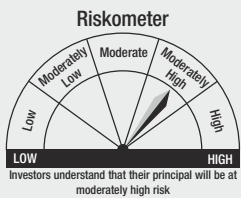




Invest in growth. Invest in the future.

Baroda Pioneer Growth Fund (An Open Ended Growth Scheme)



This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment predominantly in equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Baroda Pioneer Growth Fund

An actively managed fund that seeks to capture growth opportunities provided by large cap, mid cap and small cap companies with flexibility and discretion to invest upto 100% into equities while not exceeding 25% in debt and money market instruments.

Strategy

- High conviction portfolio with a long-term approach to delivering growth to investors.
- While the focus remains long-term, even short term concerns and opportunities are factored into the portfolio.
- The scheme follows a dynamic sector allocation strategy in-line with market conditions.
- Alpha generation through equity exposure and not by cash management.
- Follows a top-down approach when it comes to sector allocation.
- Bottom-up approach for stock picking.

Growth Schemes

Equity oriented Mutual Fund schemes offer investors the opportunity to participate in the equity markets while providing diversification, risk management and convenience in their investments. These funds invest in diverse stocks across the various sectors, and are actively managed with the aim being to outperform the markets. They are also called Growth Schemes as well as Diversified Equity Schemes. These schemes normally invest a major part of their fund in equities and could see declines in value in the short-term in anticipation of a healthy appreciation in the long run.

Investment Approach

Looks for Opportunity

- In Asset Allocation
- Sector Allocation
- Across Market Caps
- Turnaround Stories

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Investment Objective

To provide long term capital appreciation from an actively managed portfolio of equity and equity related instruments.

Date of Inception

12-Sep-03

Benchmark

CNX 100*

Fund Manager

Dipak Acharya

Minimum Investment

Purchase : ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

Additional Purchase : ₹ 1,000/- and in multiples of ₹ 1/- thereafter.

Plans

Plan A and Plan B (Direct)

Option

The Scheme(s) offer :

- A. Growth Option (default option in case no option specified by investor);
- B. Dividend Option
 - a. Payout;
 - b. Reinvestment (default sub-option in case no option specified by investor)

Entry Load

N.A.

Exit Load

Exit Load - 1% if redeemed on or before 365 days from the date of allotment. NIL if redeemed after 365 days from the date of allotment of units.

Transaction Charges

₹ Nil for transaction value < ₹ 10,000/-; ₹ 100/- for transaction value > ₹ 10,000/-, ₹ 150/- for transaction value > ₹ 10,000/- first time investor (for detail refer SID)

SIP & SWP

SIP & SWP Monthly :

Minimum Amount: ₹ 1,000 per month

Minimum Number of installments : 6

SIP & SWP Quarterly :

Minimum Amount: ₹ 1,500 per quarter

Minimum Number of instalments : 4

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)	Risk Profile
Equity & Equity related Instruments	75-100	Medium to High
Money Market Instruments and Debt securities	0-25	Low

The scheme will not invest in securitized debt. The scheme shall not invest in equity-linked debentures.

Dividend History

Scheme Name	Record Date	Ex-Dividend NAV	Per Unit
Baroda Pioneer Growth Fund - Dir - Dividend	17-Feb-14	25.02	2.5
Baroda Pioneer Growth Fund - Dividend	17-Feb-14	24.67	2.5
Baroda Pioneer Growth Fund - Dir - Dividend	01-Mar-13	26.81	1
Baroda Pioneer Growth Fund - Dividend	01-Mar-13	26.82	1
Baroda Pioneer Growth Fund - Dividend	31-Jul-09	25.01	3
Baroda Pioneer Growth Fund - Dividend	28-Apr-06	18.21	10.1

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

About Baroda Pioneer Asset Management Company Limited

Baroda Pioneer Asset Management Company Limited is a joint venture between two large and well-established financial services companies - Bank of Baroda and Pioneer Global Asset Management S.p.A. (Pioneer Investments). Baroda Pioneer Mutual Fund is positioned to serve the varied asset management needs of investors in India through a range of equity, debt and money market offerings. Since the formation of the joint venture in 2008, Baroda Pioneer Mutual Fund has been working relentlessly to create an operational and servicing platform suited to the needs of investors in India.

Bank of Baroda :

In the Indian banking universe, Bank of Baroda occupies a distinct position. Bank of Baroda is a state owned bank with more than 106 years of successful existence.

The biggest strength is its uninterrupted profit performance and consistent record in dividend payments. The name inspires confidence among its customers. A consistent track-record, sound financials and its contribution to social sectors and policy-making have given Bank of Baroda a unique place in the Indian banking universe.

Pioneer Investments:

With over 86 years' experience in fund management, Pioneer Investments has a history few asset management companies can match. Its flagship fund, Pioneer Fund™, is the third oldest mutual fund in the United States. It has not only weathered volatile market conditions, but has outperformed common stocks, long term bonds, US Treasury Bills and inflation since its foundation in 1928.

Pioneer Investments is also an industry leader in the development of Mutual Funds in Europe. Pioneer Investments was the first asset management company to launch investment funds in Italy, first in Germany to register US mutual funds under the Foreign Investments Act and first to distribute open-ended investment funds in Poland.

Pioneer Investment has investment centres in Boston, Dublin and London that manage assets worth € 222 billion as on April, 2015. Headquartered in Milan, Pioneer Investments has a presence in over 28 countries around the world.

Pioneer Investments is a trading name of the Pioneer Global Asset Management S.p.A. group of companies ("PGAM"). PGAM is a wholly owned subsidiary of Unicredit S.p.A.

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

To know more:



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To manage on your folio online logon to:
<https://online.barodapioneer.in/online>

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