

NOTICE CUM ADDENDUM No. 2/2017

Notice cum addendum to the Scheme Information Documents ("SIDs") and Key Information Memoranda ("KIMs") of the schemes of Baroda Pioneer Mutual Fund ("Mutual Fund") and the Statement of Additional Information ("SAI") of the Mutual Fund.

NOTICE is hereby given that pursuant to the SEBI circular nos. CIR/MIRSD/ 66 /2016 dated July 21, 2016 and CIR/MIRSD/120 /2016 dated November 10, 2016 and AMFI Best Practices Guidelines Circular No. 68 / 2016 - 17 dated December 22, 2016, pertaining to implementation of Central Know Your Client ("**CKYC**"), the following changes shall be carried out in the SIDs, KIMs and SAI, to the extent as may be applicable, effective February 1, 2017 :

- Individual investors investing in the mutual fund for the first time who are not KYC compliant under the KYC Registration Agency ("**KRA**") regime, shall use the new CKYC form for complying with the CKYC requirements.
- In case any such investor uses the old KYC form, such investor shall provide additional / missing information using the "Supplementary CKYC form" or fill the new CKYC form. Such supplementary CKYC form will be accepted only for a limited period by the Mutual Fund.
- Individual investors who have completed CKYC, can invest in the Mutual Fund using their 14 digit KYC Identification Number ("**KIN**"). In case of minors, the KIN of the guardian shall be applicable.
- In case, PAN of an investor is not updated in Central KYC Records Registry ("**CKYCR**") system, the investor shall be required to submit a self-certified copy of his/her PAN card at the time of investment.
- Electronic KYC (EKYC) facility offered by the Mutual Fund stands suspended till further notice.
- The new CKYC and Supplementary CKYC forms are available on our website (www.barodapioneer.in).

All other terms and conditions of the SIDs, KIMs and SAI under reference remain unchanged.

This notice-cum-addendum forms an integral part of the SIDs, KIMs and SAI, as the case maybe, and shall always be read in conjunction with them.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : January 31, 2017

Sd/-

Authorised Signatory

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

For further details, kindly contact:

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