

## NOTICE

The Directors of Baroda Pioneer Trustee Company Private Limited have approved the declaration of dividend to the Unit Holders in the Dividend Payout Option under Plan A and Plan B (Direct) of Baroda Pioneer Fixed Maturity Plan - Series M and Series N (“Scheme”), 394 days and 376 days (12.4 months) respectively, close ended debt schemes, with April 7, 2015\* as the record date and as per details given below :

| Particulars                                  | Baroda Pioneer Fixed Maturity Plan - Series M (Dividend Payout Option) (as on March 30, 2015) |                 | Baroda Pioneer Fixed Maturity Plan - Series N (Dividend Payout Option) (as on March 30, 2015) |                 |
|--|---|-----------------|---|-----------------|
|  | Plan A  | Plan B (Direct) | Plan A  | Plan B (Direct) |
| NAV (Rs.)                                    | 11.0036   | 11.0225         | 10.9061   | -               |
| Distributable Surplus (Rs. Per Unit)         | 1.0036  | 1.0225          | 0.9061  | -               |
| Face Value per unit                          | ₹ 10/-  |                 | ₹ 10/-  |                 |
| Proposed Distributable Dividend Per Unit (₹) | Entire distributable surplus available as on the record date.                                 |                 | Entire distributable surplus available as on the record date.                                 |                 |

**Pursuant to payment of dividend, the NAV of the Schemes/Plans 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/Plan as on the record date.**

All Unit Holders of the Schemes, 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.

*\* If such day is not a Business Day, the immediately succeeding Business Day will be considered.*

**For Baroda Pioneer Asset Management Company Limited**

**Place : Mumbai**

**Date : April 1, 2015**

**sd/-**

**Authorised Signatory**

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

**BARODA PIONEER MUTUAL FUND**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

CIN : U65991MH1992PLC069414

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E),

Mumbai - 400063. Visit us at : [www.barodapioneer.in](http://www.barodapioneer.in)

Email: [info@barodapioneer.in](mailto:info@barodapioneer.in), Tel. No.: 91 22 3074 1000

Toll Free No.: 1800 419 0911

