

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No. 10/2017

May 10, 2017 declared as non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund

Investors may note that Wednesday, May 10, 2017 will be a non-business day for the liquid and debt schemes of Baroda Pioneer Mutual Fund (“**Mutual Fund**”) at all the Investor Service Centres of the Mutual Fund, on account of Buddha Purnima. Payouts falling on May 10, 2017, if any, will be made on the next business day.

For Baroda Pioneer Asset Management Company Limited

Date: May 9, 2017

Place: Mumbai

sd/-

Authorised Signatory

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

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited (CIN: U65991MH1992PLC069414)

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