

NOTICE CUM ADDENDUM No.11/2017

Notice cum addendum to the Scheme Information Documents (“SIDs”) and Key Information Memoranda (“KIMs”) of Baroda Pioneer Credit Opportunities Fund and Baroda Pioneer Income Fund (“Schemes”), open ended schemes of Baroda Pioneer Mutual Fund (“Mutual Fund”).

NOTICE is hereby given that Baroda Pioneer Trustee Company Pvt. Ltd. (“**Trustee**”), the trustee to Baroda Pioneer Mutual Fund (“**Mutual Fund**”), has approved the below mentioned change in the exit load of Baroda Pioneer Credit Opportunities Fund and Baroda Pioneer Income Fund (“**Schemes**”), open ended schemes of Mutual Fund, on a prospective basis for investors/unit holders investing in the Scheme, effective from June 15, 2017 :

Name & Type of the Schemes	Existing Exit Load	Revised Exit Load
Baroda Pioneer Credit Opportunities Fund (An open ended debt scheme)	<ul style="list-style-type: none"> 1% if redeemed on or before twelve months / 365 days from the date of allotment of units. 	<ul style="list-style-type: none"> If units are redeemed upto 10% of the units, on or before one year from the date of allotment : Nil
Baroda Pioneer Income Fund (An open ended income scheme)	<ul style="list-style-type: none"> Nil, if redeemed after twelve months / 365 days from the date of allotment of units. 	<ul style="list-style-type: none"> If units are redeemed over and above the 10% limit, on or before one year from the date of allotment : 1% of the applicable Net Asset Value (NAV) If units are redeemed after one year from the date of allotment : Nil

Investors/Unit holders are requested to note that the aforementioned revision in Exit Load shall be applicable on a prospective basis to all subscription transactions, excluding switch-ins.

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

This notice-cum-addendum forms an integral part of the SIDs and KIMs of the Schemes, as amended from time to time.

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : June 13, 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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