

NOTICE No. 9 / 2018

NOTICE is hereby given that the directors of Baroda Pioneer Trustee Company Private Limited have approved declaration of dividends in the following schemes of Baroda Pioneer Mutual Fund, subject to availability of distributable surplus:

Name of Scheme / Plan / Option		Proposed Dividend Per Unit (₹)*	Face Value Per Unit (₹)	Record Date [§]	NAV as on March 08, 2018 (₹)
Baroda Pioneer ELSS 96 Fund – Dividend Option (an open ended tax benefit - cum- growth scheme)	Plan A	3.25	10	March 16, 2018	32.67
	Plan B (Direct)	3.25			38.39
Baroda Pioneer Growth Fund- dividend Option (an open ended growth scheme)	Plan A	3.50	10		36.85
	Plan B (Direct)	3.50			36.62
Baroda Pioneer Balance Fund (an open ended balanced scheme)	Plan A	0.60	10		17.98
	Plan B (Direct)	0.60			19.75
Baroda Pioneer Gilt Fund - Dividend Option (an open ended gilt scheme)	Plan A	1.50	10		19.9706
Baroda Pioneer Large Cap Fund - Dividend Option (an open ended equity scheme)	Plan A	0.75	10		12.14
	Plan B (Direct)	0.75			12.61
Baroda Pioneer Banking and Financial Services Fund - Dividend Option (an open ended sectoral scheme)	Plan A	1.75	10		16.98
	Plan B (Direct)	1.75			17.75
Baroda Pioneer Dynamic Bond Fund - Dividend Option (An open ended income scheme)	Plan A	1.00	10		13.3143
	Plan B (Direct)	1.00			13.9768
Baroda Pioneer Income Fund - Dividend Option (An open ended income scheme)	Plan A	1.70	10		22.7144
	Plan B (Direct)	1.70			23.0402
Baroda Pioneer Short Term Bond Fund - Quarterly Dividend Option (an open ended income scheme)	Plan A	0.17	10		10.2547
	Plan B (Direct)	0.17			10.2750
Baroda Pioneer Monthly Income Plan (MIP) Fund - Quarterly Dividend Option [®] (an open ended income scheme with no assured returns)	Plan A	0.20	10		13.0036
	Plan B (Direct)	0.20		13.4319	
Baroda Pioneer Treasury Advantage Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	17.00	1000	1,040.8029	
	Plan B (Direct)	17.00		1,049.0663	
Baroda Pioneer Credit Opportunities Fund - Quarterly Dividend Option (an open ended debt scheme)	Plan A	0.21	10	10.7643	
	Plan B (Direct)	0.21		11.1908	

* or actual distributable surplus available on the Record Date, whichever is less.

[§] in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

[®] Monthly income is not assured and is subject to the availability of distributable surplus.

Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levy (if applicable).

All Unit Holders/Beneficial Owners under the Dividend options of the above schemes, whose names appear in the records of the Registrar of Baroda Pioneer Mutual Fund viz. Karvy Computershare Pvt. Ltd./Depositories as at the closure of business hours on the aforesaid Record Date, will be entitled to receive dividend.

For Baroda Pioneer Asset Management Company Limited
(Investment Manager to Baroda Pioneer Mutual Fund)

Place : Mumbai
Date : March 10, 2018

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

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