

NOTICE CUM ADDENDUM No.14/2016

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

Introduction of Tele Transact facility

NOTICE is hereby given that the Board of Directors of Baroda Pioneer Asset Management Company Ltd. ("**AMC**") and Baroda Pioneer Trustee Company Pvt. Ltd. have approved the introduction of tele transact facility ("**facility**") to the existing unit holders/investors of the Mutual Fund as an additional mode of investment in the schemes of the Mutual Fund, effective November 3, 2016.

The following changes shall be carried out in the SIDs, KIM and SAI, wherever applicable:

- Existing unit holders/investors in the category of HUF, Sole Proprietor or Individual and whose mode of holding in the folio is either "Single" / "Anyone or Survivor" shall be eligible to avail tele transact facility for permitted transactions on the terms and conditions set out by the Mutual Fund, by making a phone call to our **Toll Free No. 1800 - 2670 - 189**.
- The facility is available to investors who have accounts with select banks participating in National Automated Clearing House (NACH). Investors can refer to the website of NACH (www.npci.org.in) for further details.
- The facility is currently available only for lump sum/additional purchase and is not available for Switch / Redemption/ SIPs.
- Once registered, the maximum amount that can be invested through the facility is ₹ 2,00,000/- per business day. However, the actual amount of investment cannot exceed the value mentioned by the investor in the mandate form.
- The AMC has the right to ask such additional information from the investors before allowing them to avail the facility. If, for any reason, the AMC is not satisfied with the replies of the investors, the AMC, at its sole discretion, can refuse access of this facility to the investors.
- This facility is not available for transactions of non-commercial nature.
- The cut off time for the facility is 1.00 pm for liquid and 2.00 pm for all non liquid purchases on all business days. If the call is received after the above cut off time, the same would be considered as transaction for the next business day. All calls received up to the specified cut off times, shall be eligible for the applicable NAV.
- Investors shall not assign any right or interest or delegate any obligation arising herein.
- Investors shall take responsibility for all the transactions conducted by using the facility and shall abide by the records at the AMC. Further, the investors may note that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and the investor by using the facility, unconditionally waives all objections in this behalf.
- The AMC may at its sole discretion suspend the facility in whole or in part at any time without any prior notice.
- Investors shall at all times be bound by any modifications and/or variations made to these Terms and Conditions by the AMC at its sole discretion and without notice to them.
- Investors shall not hold the AMC liable for the following:
 1. For any transaction using the facility carried out in good faith by the AMC on instructions of the investors.
 2. For unauthorized usage/ unauthorized transactions conducted by using the facility.
 3. For any direct or indirect loss or damage incurred or suffered by the investors due to any error, defect, failure or interruption in the provision of the facility arising from or caused by any reason whatsoever.
 4. For any negligence/mistake or misconduct by the investors.
 5. For any breach or non-compliance by the investors of the rules/ terms and conditions stated in the SID.
 6. For AMC accepting instructions given by any one of the investors in case of joint account/s having mode of operations as "Either or Survivor" or "anyone or survivor".
 7. For allowing any person who provides the relevant information pertaining to the investors, to transact using the facility. The AMC shall be under no obligation to further ascertain the identity of the investors.
 8. For not carrying out any such instructions where the AMC has reasons to believe (which decision of the AMC the investors shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or cause for doubt.
 9. For carrying out a transaction after such reasonable verification as the AMC may deem fit regarding the identity of the investors.
 10. In case of error in NAV communication.
 11. For accepting instructions given by any one of the investors or their authorized person.

For detailed terms and conditions investors are requested to refer the tele-transact mandate registration form available on our website www.barodapioneer.in.

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

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

For Baroda Pioneer Asset Management Company Limited

Place : Mumbai

Date : November 02, 2016

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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BARODA PIONEER MUTUAL FUND

