

BARODA PIONEER MUTUAL FUND

Notice

The Board of Trustees of Baroda Pioneer Mutual Fund have approved dividend in Dividend Plan of Baroda Pioneer Growth Fund as under

Scheme	% Dividend	Dividend (Rs. Per Unit)	Face Value per Unit (Rs.)	Record Date	NAV as on 23.07.2009 (Rs.)
Baroda Pioneer Growth Fund-Dividend Plan	30	3.00	10.00	July 31, 2009	27.06

Pursuant to payment of dividend, the NAV of the scheme/plan would fall to the extent of payout and statutory levy (if applicable). Dividend Distribution is subject to availability of the distributable surplus and statutory levy (if any) in the respective schemes as on the record date. All Unit holders of the Schemes, whose names appear in records of Registrar of Baroda Pioneer Mutual Fund on the aforesaid record date, will be entitled to receive dividend.

For **Baroda Pioneer Asset Management Company Limited**

Place: Mumbai

Sd/-

Date: July 25, 2009

Authorised Signatory

Risk Factors: Mutual funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investment in securities, the NAV of the units issued under Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/ AMC/ Mutual Fund is not indicative of future performance of the Schemes. **Investment Objective:** Baroda Pioneer Growth Fund an open ended growth fund, which aims to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. **Statutory Details:** Baroda Pioneer Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Sponsors:** Pioneer Global Asset Management S.p.A and Bank of Baroda. The Sponsors are not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lac made by it towards the corpus of the Fund. **Trustees:** Board of Trustee of Baroda Pioneer Mutual Fund. **Investment Manager:** Baroda Pioneer Asset Management Company Limited. **Please read the Scheme Information Document carefully before investing.**

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited

Investment Manager of Baroda Pioneer Mutual Fund

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