

## NOTICE NO. 59 and 60 /2018

### NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF BARODA MUTUAL FUND (FORMERLY KNOWN AS BARODA PIONEER MUTUAL FUND) (“Mutual Fund”)

With reference to the **Notice no. 39 dated August 08, 2018** and the **Notice cum Addendum no. 50 dated October 01, 2018** issued by Baroda Asset Management India Limited (formerly known as Baroda Pioneer Asset Management Company Limited), Unit holders are informed that pursuant to receipt of requisite regulatory approvals, the name of the Mutual Fund has changed from “**Baroda Pioneer Mutual Fund**” to “**Baroda Mutual Fund**”, the name of the Asset Management Company has changed from “**Baroda Pioneer Asset Management Company Limited**” to “**Baroda Asset Management India Limited**”, and the name of the Trustee Company has changed from “**Baroda Pioneer Trustee Company Private Limited**” to “**Baroda Trustee India Private Limited**”.

Consequently, the Scheme Information Documents (“**SIDs**”) and Key Information Memoranda (“**KIMs**”) of the schemes of the Mutual Fund and the Statement of Additional Information (“**SAI**”) of the Mutual Fund, stand amended as given below :

- i. The name “Baroda Pioneer Mutual Fund” wherever it appears in the SAI, SIDs and KIMs is hereby replaced with the name “Baroda Mutual Fund”.
- ii. The names of the existing schemes of the Mutual Fund are hereby changed as follows :

Sr. No.	Old Name of the Scheme	New Name of the Scheme
1.	Baroda Pioneer Large Cap Fund	Baroda Large Cap Fund
2.	Baroda Pioneer ELSS'96	Baroda ELSS'96
3.	Baroda Pioneer Multi Cap Fund	Baroda Multi Cap Fund
4.	Baroda Pioneer Hybrid Equity Fund	Baroda Hybrid Equity Fund
5.	Baroda Pioneer Banking and Financial Services Fund	Baroda Banking and Financial Services Fund
6.	Baroda Pioneer Treasury Advantage Fund	Baroda Treasury Advantage Fund
7.	Baroda Pioneer Income Fund	Baroda Income Fund
8.	Baroda Pioneer Gilt Fund	Baroda Gilt Fund
9.	Baroda Pioneer Conservative Hybrid Fund	Baroda Conservative Hybrid Fund
10.	Baroda Pioneer Dynamic Bond Fund	Baroda Dynamic Bond Fund
11.	Baroda Pioneer Credit Risk Fund	Baroda Credit Risk Fund
12.	Baroda Pioneer Ultra Short Duration Fund	Baroda Ultra Short Duration Fund
13.	Baroda Pioneer Liquid Fund	Baroda Liquid Fund
*14.	Baroda Pioneer Mid-Cap Fund	Baroda Mid Cap Fund
*15.	Baroda Pioneer Short Term Bond Fund	Baroda Short Term Bond Fund

(\* Refer Notice No. 60/2018)

- iii. The name, “Baroda Pioneer Asset Management Company Limited” wherever it appears in the SAI, SIDs and KIMs is hereby replaced with the name “Baroda Asset Management India Limited”.
- iv. The name, “Baroda Pioneer Trustee Company Private Limited” wherever it appears in the SAI, SIDs and KIMs is hereby replaced with the name “Baroda Trustee India Private Limited”.
- v. The email address, [info@barodapioneer.in](mailto:info@barodapioneer.in), wherever it appears in the SAI, SIDs and KIMs, is hereby replaced with the email address, [info@barodamf.com](mailto:info@barodamf.com).
- vi. The website address, [www.barodapioneer.in](http://www.barodapioneer.in), wherever it appears in the SAI, SIDs and KIMs, is hereby replaced with the website address, [www.barodamf.com](http://www.barodamf.com).
- vii. Consequent to the above changes, the corporate logo, corporate materials, email address and documents shall undergo changes, wherever applicable, to reflect the new names as mentioned above.
- viii. The Investment Management Agreement and other relevant documents relating to the existing schemes shall be amended and updated to reflect the above changes.

**It may be noted that there is no change in any of the fundamental attributes or other terms and conditions governing the schemes as a result of the aforementioned changes.**

In addition to the above, pursuant to introduction of Tri-Party Repo in place of Collateralized Borrowing and Lending Obligation (‘CBLO’) by Clearing Corporation of India Limited (CCIL) with effect from November 5, 2018 the following changes shall be carried out in the SIDs and KIMs of all schemes of the Mutual Fund:

- 1) References given for CBLO shall be replaced with Tri-Party Repo wherever appearing.
- 2) Disclosure under SECTION II - (INTRODUCTION) (D - DEFINITIONS and INTERPRETATION), abbreviation given for CBLO shall be deleted.

It may be noted that necessary/incidental changes, as applicable, in the above regard shall be made in the SID and KIMs of the existing schemes of the Mutual Fund and in the SAI of the Mutual Fund.

The SIDs and KIMs of the existing schemes of the Mutual Fund will stand modified to the extent mentioned above.

This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of the schemes of the Mutual Fund and the SAI of the Mutual Fund. All other terms and conditions of the schemes of the Mutual Fund shall remain unchanged.

**For Baroda Asset Management India Limited**  
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)  
(Investment Manager to Baroda Mutual Fund)

Place : Mumbai

Date : November 15, 2018

Sd/-

Authorised Signatory

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

For further details, kindly contact:

**For Baroda Asset Management India Limited**  
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)  
CIN : U65991MH1992PLC069414

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