

Plexus Management Services

New Fund Framework: Posted on 3rd May, 2010

Name of Fund	Baroda Pioneer Infrastructure
Fund House	Baroda Pioneer Mutual Fund
Offer Period	May 3, 2010 to May 31, 2010
Scheme Type	Open Ended Infrastructure Equity
Unit Price and Subscription:	Unit Price : Rs. 10 per unit Subscription : Rs. 5000
Load & options.	Entry Load : NIL; Option: Growth & Dividend (Reinvestment, Payout) Exit Load:1.00% if redeemed on or before 365 days from the date of allotment of units Nil,if redeemed after 365 days from the date of allotment units.
Fund Objective:	The primary investment objective of the sheme will be to generate long-term capital appreciation by investing predominantly in equity and equity-related securities of companies engaged in infrastructure and infrastructure-related sectors.
Benchmark:	CNX 100
Fund Manager	Deepak Acharya

Idea Distiller:

Infrastructure, even though it is not the best word in the **investing** dictionary today, might still prove to be an AUM puller for some. But the fund house is preparing its quiver and the infrastructure arrow is an essential component of the same.

Asset allocation:

Equity and equity linked:65-100%
Debt & Cash equivalent:0-35%

Comparable Existing Scheme

Taurus Infrastructure

Track record (Management DNA)

					Return percentile
					Risk Percentile

Performance of Fund Manager:

					Return percentile
					Risk Percentile

Scheme DNA:

Low				High	Unique Idea
Low				High	Return possibility
Low				High	Risk
Low				High	Opera ability/complexity

Who should apply?

Frankly why should be the first question, not who. If infrastructure does appeal I am sure that there are a few proven funds with exposure to the infra story in available but if Rs.10 is cheaper is a bait then it's a different classroom altogether that we need to go to.