

Peerless[®]

MUTUAL FUND

*for you, forever***PEERLESS MUTUAL FUND****Registered and Corporate Office:**

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999

Website : www.peerlessmf.co.in, email : connect@peerlessmf.co.in**NOTICE CUM ADDENDUM**

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved the following:

DISCONTINUANCE OF AHMEDABAD BRANCH AS AN OFFICIAL POINT OF ACCEPTANCE

Investors / unit holders are advised to take note that the following branch of Peerless Funds Management Co. Limited (the AMC) will be discontinued as an Official Point of Acceptance with effect from 2 January 2015:

Name of Branch	Address
Ahmedabad	Peerless Funds Management Co. Limited 'Sanskrut', Nr. Old High Court Road, Off Ashram Road Ahmedabad-380 009 Gujarat

THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE KEY INFORMATION MEMORANDUM (KIM) AND SCHEME INFORMATION DOCUMENT (SID) OF THE SCHEMES OF PEERLESS MUTUAL FUND. ALL OTHER TERMS AND CONDITIONS OF THE KIM & SID WILL REMAIN UNCHANGED.

**For Peerless Funds Management Co. Limited
(Investment Manager to Peerless Mutual Fund)**

Sd/-**Rajiv Shastri****Managing Director & CEO****Place: Mumbai****Date: 1 January 2015**

***MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.***