

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

Investors/unitholders are advised to note that Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has decided to carry out the following changes to the Statement of Additional Information (SAI), Key Information Memorandum (KIM) and Scheme Information Document (SID) of the schemes of Peerless Mutual Fund:

APPOINTMENT OF MR. RAJIV SHASTRI AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF PEERLESS FUNDS MANAGEMENT CO. LIMITED

Mr. Rajiv Shastri has been appointed as the Managing Director & Chief Executive Officer of Peerless Funds Management Co. Limited w.e.f. 1 September 2014.

The following details of Mr. Rajiv Shastri shall be included in the SAI of Peerless Mutual Fund:

Name	Age / Qualification	Brief Experience
Mr. Rajiv Shastri (Managing Director & CEO)	44 Years B.Com, Chartered Accountant and M.Sc, Economic Management & Policy from University of Strathclyde, Glasgow	Prior to joining Peerless Mutual Fund, Mr. Shastri was the Director & Business Head – Portfolio Management Services and Products with Pramerica Mutual Fund with overall responsibility for establishing & managing the portfolio management business and developing asset management products. Prior to Pramerica Mutual Fund, he was acting as an independent advisor on business & financial strategy. In his initial career spanning 10 years, he has considerable exposure with entities & fund houses like DSP Merrill Lynch, Birla Sunlife Mutual Fund, HDFC Mutual Fund, ABN AMRO Mutual Fund in investment related functions, corporate & institutional relationships, risk control methodologies, procedures & tools, product development etc. In the last decade, he has been primarily responsible for driving business led growth with Sahara Mutual Fund, Lotus India Mutual Fund, where he had achieved phenomenal growth through increased brand awareness measures, management of different verticals, managing strategic partnerships with stakeholders etc.

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

Place : Kolkata

Date : 1 September 2014

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

Sd/-

Authorized Signatory

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