

## 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](http://www.peerlessmf.co.in), email : [connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

### ADDENDUM

#### **CHANGE IN ADDRESS OF AMC'S BRANCH OFFICE AT CHENNAI**

Investors / unit holders are advised to take note of the following changes made to the address of Chennai branch of Peerless Funds Management Co. Limited (the AMC) with effect from 1 December 2014:

Location	Old Address	New Address
Chennai (Official Point of Acceptance)	Peerless Funds Management Co. Limited 834, Anna Salai, Raheja Complex, 2nd Floor, Chennai – 600002 Tamil Nadu Ph No. 044-28557777/28415444	Peerless Funds Management Co. Limited Fagun Chambers, 2nd Floor, No.8 New No.17 (Old No.26A) Ethiraj Salai, Egmore Chennai - 600008 Tamil Nadu Ph No. 044-28251447/28251441

**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.**

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

Place : Mumbai

Date : 1 December 2014

**Sd/-  
Rajiv Shastri  
Managing Director & CEO**

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