

**Peerless**

MUTUAL FUND

## **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

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### **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:

#### **CHANGE IN FUND ACCOUNTANT FOR THE SCHEMES OF PEERLESS MUTUAL FUND**

Investors / unit holders are advised to take note that M/s Sundaram BNP Paribas Fund Services Limited having its office at RR Towers 2, 3rd Floor, Thiru Vi Ka Industrial Estate, Guindy, Chennai 600032 has been appointed as the Fund Accountant for all the schemes of Peerless Mutual Fund with effect from 2 September 2015 in place of M/s Deutsche Investor Services Private Limited.

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PEERLESS MUTUAL FUND. ALL OTHER TERMS AND CONDITIONS OF THE SAI WILL REMAIN UNCHANGED.**

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

Place: Kolkata  
Date: 3 September 2015

Sd/-  
Authorized Signatory

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