



## 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)

### 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) of Peerless Mutual Fund:

#### 1. **Appointment of Independent Director on the Board of Peerless Funds Management Co. Limited**

Mr. Harish Engineer has been appointed as an Independent Director on the Board of Peerless Funds Management Co. Limited w.e.f. 5 May 2015.

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

Name	Age/Qualification	Brief Experience
Mr. Harish Engineer (Independent Director)	66 Years Diploma in Business Management and Bachelor of Science	Mr. Engineer has over 45 years of experience in the fields of finance and banking. He was associated with HDFC Bank since 1994 in various capacities and retired in October 2013 as Executive Director on the Board being responsible for Wholesale Banking including International Banking. Prior to that, Mr. Engineer worked with Bank of America for 26 years in various areas including operations and corporate credit management, in various locations like Hong Kong, Los Angeles, London, Singapore, Thailand and Indonesia in addition to his longest stint in Mumbai. Since October, 2013, Mr. Engineer has been appointed as a Senior Consultant to International Finance Corporation (IFC), Washington, to manage investment in select FIs & Banks in South Asia. He is on the Boards of Aditya Birla Capital Advisors Pvt. Ltd., Barclays Investments & Loans (India) Limited, International Asset Reconstruction Co. Pvt. Ltd., The Federal Bank Limited, Infrastructure Leasing & Financial Services Limited, Piramal Finance Pvt. Ltd., and Navin Fluorine International Ltd.

#### 2. **Resignation of Independent Director from Peerless Funds Management Co. Limited**

Mr. Sanjoy Bhattacharyya has resigned from the position of Independent Director on the Board of Peerless Funds Management Co. Limited with effect from 4 May 2015.

Accordingly, all disclosures pertaining to him in the Statement of Additional Information (SAI) stand deleted.

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE TO 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)

Sd/-

Rajiv Shastri  
Managing Director & CEO

Place: Mumbai  
Date: 7 May 2015

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