

Peerless[®]

MUTUAL FUND

for you, forever

PEERLESS MUTUAL FUND

Registered and Corporate Office:

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

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NOTICE CUM ADDENDUM

RESIGNATION OF DIRECTOR FROM PEERLESS TRUST MANAGEMENT CO. LIMITED

Mr. Keki M. Elavia had resigned from the position of Director on the Board of Peerless Trust Management Co. Limited with effect from 28 February, 2014.

Accordingly, the reference to Mr. Keki M. Elavia in all Scheme Documents stand deleted.

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. Ltd.
(Investment Manager to Peerless Mutual Fund)

Place: Mumbai

Date: 10th March, 2014

Sd/-
Akshay Gupta
Managing Director & CEO

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