

**PEERLESS MUTUAL FUND**

**Registered and Corporate Office:**

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**NOTICE CUM ADDENDUM**

**Notice cum addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Peerless Liquid Fund and Peerless Ultra Short Term Fund**

Notice is hereby given that Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has decided to change the face value of the units of all plans/options of Peerless Liquid Fund and Peerless Ultra Short Term Fund ("the Schemes") from the existing Rs. 10/- to Rs. 1,000/- per unit, consequent to which the applicable Net Asset Value per unit ("NAV") for the Schemes will be based on Rs. 1,000/-, and the new applicable NAV in the Schemes will be effective as under:

- (a) In the plans/options of Peerless Ultra Short Term Fund, for all transactions effected on or after 22 September 2014;
- (b) In the plans/options of Peerless Liquid Fund, for all transactions effected at the Applicable NAV of 21 September 2014 (valid subscriptions accepted till 2 p.m. on 22 September 2014 and valid redemptions accepted till 3 p.m. on 19 September 2014), and on all days thereafter.

Accordingly, the NAV per unit of all the plans / options under the Schemes will be reset to reflect the change in face value per unit and the balance unit holding of existing unitholders of the scheme will reduce proportionately. The unitholders are requested to note that the said change will not impact the current value of investments held by them in the schemes and the unitholders will not incur any tax liability due to the said change. Unitholders will be provided a revised accounts statement reflecting the same.

Post change of the face value of the Schemes, the minimum amount for redemption/switch out and Systematic Withdrawal Plan would be revised as under:

<b>Existing provision</b>	<b>Revised provision</b>
Minimum Redemption Amount / Switch Out: Rs. 1,000/- and in multiples of Re. 1/- thereafter or 100 Units or account balance whichever is lower in respect of each Option.	Minimum Redemption Amount / Switch Out: Rs. 1,000/- and in multiples of Re. 1/- thereafter or account balance whichever is lower in respect of each Option.
Systematic Withdrawal Plan (SWP): Minimum value of SWP – Rs.500/- or 50 units (Monthly Option) Rs.1,500/- or 150 units (Quarterly Option) Additional amount in multiples of: Rs. 100/- or 10 units	Systematic Withdrawal Plan (SWP): Minimum value of SWP – Rs.500/- (Monthly Option) Rs.1,500/- (Quarterly Option) Additional amount in multiples of: Rs. 100/-

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE KEY INFORMATION MEMORANDUM (KIM) AND SCHEME INFORMATION DOCUMENT (SID) OF THE AFORESAID SCHEMES. ALL OTHER TERMS AND CONDITIONS OF THE SID & KIM WILL REMAIN UNCHANGED.**

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

Place : Mumbai

Date : 15 September 2014

**Rajiv Shastri**

**Managing Director & CEO**

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