

**Peerless**<sup>®</sup>

MUTUAL FUND

*for you, forever*

## PEERLESS MUTUAL FUND

**Registered and Corporate Office:**

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### ADDENDUM

Addendum to the Scheme Information Document(s)/Key Information Memorandum of the schemes of Peerless Mutual Fund and the Statement of Additional Information (as applicable)

#### **1. Changes in Key Personnel:**

- a) Mr. Malay Shah, Head- Fixed Income, had resigned from the services of Peerless Funds Management Co. Limited with effect from the close of business hours on 14 August 2014 and ceases to be a Key Personnel of Peerless Funds Management Co. Limited.
- b) Mr. Manish M. Prajapati, Dealer- Fixed Income has been appointed as Fund Manager- Debt in the interim till the new Fund Manager- Debt takes charge and he shall act as Fund Manager for Peerless Liquid Fund, Peerless Short Term Fund, Peerless Ultra Short Term Fund, Peerless Flexible Income Fund and for Peerless Income Plus Fund, Peerless MF Child Plan and Peerless Equity Fund together with Mr. Vishal Jain with effect from 15 August 2014.

**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.**

Place: Kolkata

Date: 19 August 2014

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

Sd/-

Authorised Signatory

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