

PEERLESS MUTUAL FUND

Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

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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. Vikram Pamnani has been appointed as Fund Manager- Fixed Income with effect from 22 August 2014, 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 together with Mr. Vishal Jain for Peerless Income Plus Fund, Peerless MF Child Plan and Peerless Equity Fund with effect from 22 August 2014.

The details of Mr. Vikram Pamnani are as follows:

Name	Age (yrs)	Designation	Educational Qualification	No. of yrs. and nature of experience	Assignments held
Vikram Pamnani	28	Fund Manager – Fixed Income	PGDM (Finance)	5.5 years of experience, with 3.5 years as dealer/ assistant manager in fixed income and 2 years as documentary credit analyst.	Canara Robeco Asset Management Co. Ltd. Feb. 2011- Aug. 2014 Assistant Manager/Dealer Fixed Income Deutsche Bank Aug. 2007- Jun. 2009 Documentary Credit Analyst

- b) Mr. Manish M. Prajapati, who was appointed as Fund Manager of the aforesaid schemes in the interim with effect from 15 August 2014, ceases to be the Fund Manager for the aforesaid schemes with effect from 22 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.

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

Place : Kolkata

Date : 22 August 2014

Sd/-

Authorised Signatory

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