

# Peerless

## MUTUAL FUND

### PEERLESS MUTUAL FUND

**Registered and Corporate Office:**

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#### **NOTICE CUM ADDENDUM**

#### **CHANGE IN EXIT LOAD STRUCTURE OF THE SCHEMES OF PEERLESS MUTUAL FUND**

The Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved revision of the Exit Load under all plans / options of the following schemes on a prospective basis with effect from 27 March 2015.

The details of existing / revised Exit Load are as follows:

<b>Name of Scheme</b>	<b>Existing Exit Load Structure</b>	<b>Revised Exit Load Structure</b>
Peerless Short Term Fund	0.15% if redeemed within 3 months from the date of allotment.	NIL
Peerless Flexible Income Fund	0.30% if redeemed within 3 months from the date of allotment.	NIL

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

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

**Place: Mumbai  
Date: 25 March 2015**

**Sd/-  
Rajiv Shastri  
Managing Director & CEO**

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