

Peerless

MUTUAL FUND

*for you, forever***PEERLESS MUTUAL FUND****Registered and Corporate Office:**

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

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

Website : www.peerlessmf.co.in, email : connect@peerlessmf.co.in**NOTICE CUM ADDENDUM****A) AMENDMENT TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE RESPECTIVE SCHEMES OF PEERLESS MUTUAL FUND**

Notice is hereby given that the Board of Directors of Peerless Trust Management Co. Limited (Trustees to Peerless Mutual Fund) has approved the following changes to the Scheme Information Document & Key information Memorandum of the Schemes of Peerless Mutual Fund viz., Peerless Liquid Fund, Peerless Ultra Short Term Fund, Peerless Short Term Fund, and Peerless MF Child Plan with effect from 01 April 2013 :

Peerless Liquid Fund

1. Threshold for dividend payout amount will be Rs. 500/-
2. Additional purchase amount will be Rs. 100 and in multiples of Re.1/-.

Peerless Ultra Short Term Fund

1. Threshold for dividend payout amount will be Rs. 500/-
2. Additional purchase amount will be Rs. 100 and in multiples of Re.1/-.

Peerless MF Child Plan

Additional purchase amount will be Rs. 100 and in multiples of Re.1/-.

Peerless Short Term Fund

Minimum application amount will be Rs.1,000 and in multiples of Re.1/- thereafter.

B) CHANGES TO THE OFFICIAL POINTS OF ACCEPTANCE

Investors / unit holders are advised to take note of the following changes made to the list of Official Points of Acceptance of Peerless Mutual Fund – Karvy Computershare Private Limited (Registrar's) offices for all the transactions.

Location	Old Address	New Address
Anand w.e.f 02 February 2013	Karvy Computershare Pvt. Ltd. F-6, Chitragana Complex, Opp : Motikaka Chawl; V V Nagar, Anand - 388 001	Karvy Computershare Pvt. Ltd. B/42, Vaibhav Commercial Center Nr TVS Down Town Show Room Grid Char Rasta, Anand - 388 001
Bhavnagar w.e.f. 02 February 2013	Karvy Computershare Pvt. Ltd. Surabhi Mall, 301, Waghawadi Road, Bhavnagar-364001	Karvy Computershare Pvt. Ltd. G-11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Land Mark : (Opp. Galaxy Cinema), Kalanala, Bhavnagar-364001 Ph. No. : 0278-2567005/6

ALL OTHER TERMS AND CONDITIONS OF THE SID & KIM WILL REMAIN UNCHANGED.

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

Place : Kolkata

Date : March 26, 2013

**Sd/-
Akshay Gupta
Managing Director & CEO**

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