

Peerless

MUTUAL FUND

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

ADDENDUM**A) CHANGE IN ADDRESS OF AMC'S BRANCH OFFICE AT DELHI**

Investors / unit holders are advised to take note of the following changes made to the address of Delhi branch of Peerless Funds Management Co. Limited (the AMC) with effect from 1 August 2015:

Location	Old Address	New Address
Delhi (Official Point of Acceptance)	Peerless Funds Management Co. Limited B.K. Roy Court", Mezanine Floor, 6 & 7, Asaf Ali Road, New Delhi – 110002 Ph No. 011-64108731/41020306	Peerless Funds Management Co. Limited Unit No. 1005, Tolstoy House, Tolstoy Marg, Connaught Place, New Delhi – 110001 Ph No. 011-23721574/23721573

B) CHANGES TO THE OFFICIAL POINT OF ACCEPTANCE – KARVY COMPUTERSHARE PVT. LTD.

Investors / unit holders are advised to take note of the following changes made to the list of Official Point of Acceptance of Peerless Mutual Fund – Karvy Computershare Private Limited (Registrar's) office for all the transactions w.e.f. 20 July 2015.

Location	Old Address	New Address
Sagar	Karvy Computershare Pvt. Ltd Above Poshak Garment, opp. Income Tax Office, 5, Civil Lines, Sagar - 470002, Madhya Pradesh Phone :07582-402404	Karvy Computershare Pvt. Ltd Satyam Complex, 1st Floor, opp. Cantt. Mall, 5 Civil Line, Sagar - 470002, Madhya Pradesh Phone: 07582-402404

C) OPENING OF NEW OFFICIAL POINTS OF ACCEPTANCE – KARVY COMPUTERSHARE PVT. LTD.

Investors / unit holders are advised to take note of the opening of the following new Official Points of Acceptance of Peerless Mutual Fund – Karvy Computershare Private Limited (Registrar's) offices at Mumbai for all the transactions w.e.f. 29 July 2015.

Location	Address
Thane	Karvy Computershare Pvt. Ltd 101, Yashwant Building, Ram Ganesh, Godkari Path, Ram Maruti Road, Naupada, Thane, Mumbai- 400602, Maharashtra Ph: 022-25428475
Borivali	Karvy Computershare Pvt. Ltd A-1, Himanshu Building, Sodawal Cross Lane, Near Chamunda Circle Borivali West, Mumbai – 400092, Maharashtra Ph: 022- 28916319
Vashi	Karvy Computershare Pvt. Ltd Vashi Plaza, Shop No 153, B-Wing , Ground Floor, Plot No. 80-81, Sector-17, Vashi, Navi Mumbai – 400705, Maharashtra Ph: 022- 27802684
Andheri	Karvy Computershare Pvt. Ltd Gala No-7, Andheri Industrial Estate, Off Veera Desai Road, Andheri West, Mumbai- 400053, Maharashtra Ph: 022- 26730799
Chembur	Karvy Computershare Pvt. Ltd Ground Floor, Shram Saflya Building, N. G. Acharya Marg, Opposite Vaishali Hotel, Chembur East, Mumbai- 400071, Maharashtra Ph: 022- 25215536

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 SAI, KIM & SID WILL REMAIN UNCHANGED.

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

Place: Mumbai
Date: 28 July 2015

Sd/-
Rajiv Shastri
Managing Director & CEO

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