

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) 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 Peerless Short Term Fund and Peerless Flexible Income Fund on a prospective basis with effect from 1 January 2015.

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

Name of Scheme	Existing Exit Load Structure	Revised Exit Load Structure
Peerless Short Term Fund	1% if redeemed within 6 months from the date of allotment.	0.25% if redeemed within 3 months from the date of allotment.
Peerless Flexible Income Fund	1% if redeemed within 6 months from the date of allotment.	0.60 % if redeemed within 6 months from the date of allotment.

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
Jamnagar w.e.f. 3 November 2014	Karvy Computershare Pvt. Ltd 108, Madhav Plaza, Opp. SBI bank Jamnagar 361001, Gujarat, Ph: 0288 2558887	Karvy Computershare Pvt. Ltd., 136-137-138 , Madhav Plaza, Opp. SBI bank Jamnagar 361001, Gujarat, Ph: 0288 2558887
Chandigarh w.e.f. 15 December 2014	Karvy Computershare Pvt. Ltd Sco-371-372, Above HDFC Bank, Sector 35-B, Chandigarh-160036, Punjab, Ph: 0987666990	Karvy Computershare Pvt. Ltd., Sco 2423-2424, Sector 22-C, Chandigarh-160022 Punjab, Ph: 0987666990
Tirupati w.e.f. 15 December 2014	Karvy Computershare Pvt. Ltd Door No 203, II Floor, Padmavathi Nilayam, Tilak Road, Tirupati-517501, Andhra Pradesh	Karvy Computershare Pvt. Ltd., H.No:10-13-425, 1st Floor , Tilak Road, Opp: Sridevi Complex, Tirupati-517501 Andhra Pradesh, Ph: 9885995544 / 0877-6544567
Ajmer w.e.f. 31 December 2014	Karvy Computershare Pvt. Ltd S. No. 1 & 2, 2nd floor, Ajmer Tower Kutchery Road, Ajmer – 305001, Rajasthan Ph: 9982338657	Karvy Computershare Pvt. Ltd., 302, 3rd Floor, Ajmer Auto Building Opposite City Power House, Jaipur Road Ajmer – 305 001, Rajasthan, Ph: 9982338657

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 ABOVE SCHEMES OF PEERLESS MUTUAL FUND. ALL OTHER TERMS AND CONDITIONS OF THE SID, KIM & SAI WILL REMAIN UNCHANGED.

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

Place: Mumbai

Date: 29 December 2014

Sd/-
Rajiv Shastri
Managing Director & CEO

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