



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

1) Pursuant to Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996, the Unaudited Financial Results of the schemes of Peerless Mutual Fund for the half year ended 30 September 2012 have been hosted on the website- www.peerlessmf.co.in

2) Single Plan structure for all the schemes:

The Schemes of Peerless Mutual Fund with multiple plans viz, **Peerless Liquid Fund** and **Peerless Ultra Short Term Fund** based on the amount of investment (i.e. retail, institutional and super-institutional) shall accept fresh subscriptions only under one plan viz, **Peerless Liquid Fund – Super Institutional Plan** and **Peerless Ultra Short Term Fund – Super Institutional Plan** with effect from 01 October, 2012.

Fresh subscriptions shall include inflow into the schemes in the form of new purchases, additional purchases, switch-in and inflows from registration / renewal of Systematic Investment Plans (SIP) and Systematic Transfer Plans (STP) on or after 01 October, 2012.

Until 31 October, 2012, all SIPs / STPs / Dividend Reinvestment registered before 01 October, 2012 shall continue to be processed in the same plans under which they were originally registered. However, effective from **01 November, 2012**, all the Systematic transactions and dividend re-investment facilities shall be processed only in the single plan viz, **Peerless Liquid Fund – Super Institutional Plan** and **Peerless Ultra Short Term Fund – Super Institutional Plan**.

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)

Sd/-

Akshay Gupta
Managing Director & CEO

Place: Kolkata
Date: October 30, 2012

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