

PEERLESS MUTUAL FUND

Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069
Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 1038999,
Website: www.peerlessmf.co.in, email: connect@peerlessmf.co.in

CORRIGENDUM

Corrigendum with regard to Notice cum Addendum dated 28 December 2012

Clause 8(a) of the Notice cum Addendum dated 28 December 2012 should be read as follows:

8. Existing Investments:

- (a) Investors wishing to transfer their accumulated unit balance held under Existing Plan (through lump sum / systematic investments made with Distributor code) to Direct Plan under the same Scheme will have to switch their investments (subject to applicable Exit Load, if any).

All other terms & conditions of the Schemes will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document /Key Information Memorandum of the Schemes of the Fund as amended from time to time.

For Peerless Funds Management Co. Ltd.
(Investment Manager to Peerless Mutual Fund)
Sd/-

Place: Kolkata
Date: December 31, 2012

Akshay Gupta
Managing Director & CEO

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