



PEERLESS MUTUAL FUND

Registered and Corporate Office:

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NOTICE

Notice is hereby given that Peerless Fixed Maturity Plan Series-2, a Close ended Debt Scheme, which was open for subscription on March 25, 2013, is being wound up, as it was not able to meet the minimum subscription criteria set out in the Scheme Information Document of the scheme.

**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.*