

# PEERLESS 3 IN 1 FUND\*

## An Open-Ended Hybrid Scheme



Product Note: October, 2016

### Investment Objective

The investment objective of the scheme is to generate long term capital appreciation through a portfolio of fixed income securities, Gold ETFs of other mutual funds and gold related instruments and Equity & Equity related Instruments. However there can be no assurance that the investment objective of the scheme will be achieved.

### Asset Allocation

Types of Instruments	Indicative Allocation (in %)		Risk Profile
	Minimum	Maximum	
Debt instruments of all types of companies and money market Instruments	50	70	Low to Medium
Equity and Equity Related Instruments	15	25	High
Gold ETFs of other Mutual Funds® and Gold related Instruments	15	25	High

@As described in Scheme Information Document (SID)

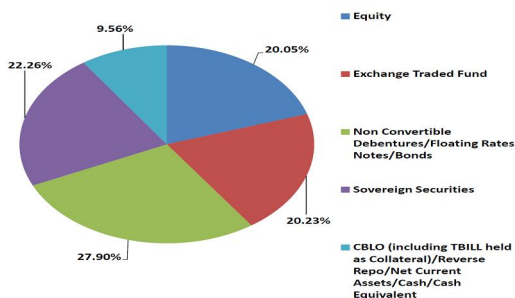
### Investment Strategy

The Fund Managers of the scheme would take cues from the global macroeconomic trends, Government policy and monetary policy actions and seasonal patterns of gold demand and supply to decide on the asset allocation between fixed income securities, equities and gold ETFs/ Gold related Instruments. The allocations will be within the limits defined in the asset allocation table.

### Benefits of Investing

- Exposure to three different asset classes through a single investment.
- Exposure to Gold enables cushions from broad market volatility.
- This product is suitable for those investors who want to achieve medium term financial goals, generate post retirement income and finally preserve nominal and real capital.

### Asset Allocation Profile#

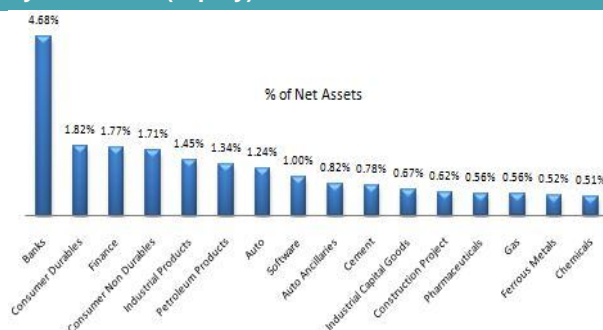


\*erstwhile Peerless MF Child Plan  
#Data as on 31<sup>st</sup> October, 2016

### Rating Profile (Debt)#



### Industry Allocation (Equity)#



### Fund Features

<b>Inception Date</b>	5th April 2011
<b>Fund Manager (s)</b>	Mr. Killool Pandya - Total Experience 17 years Mr. Amit Nigam - Total Experience 14 years
<b>Minimum Investment Amount</b>	₹ 1,000/- and in multiples of ₹ 1/- thereafter
<b>Options and Plans</b>	Plans: Regular and Direct Options: Growth and Dividend
<b>Benchmark</b>	CRISIL MIP Blended Fund Index + Price of Gold in the Ratio 85:15
<b>Entry / Exit Load</b>	Entry Load: NA Exit Load: Nil
<b>Assets Under Management (AUM)</b>	₹ 22.86Cr (Monthly AAUM for October, 2016) ₹ 23.64Cr (AUM as on 31 <sup>st</sup> October, 2016)
<b>Portfolio Analytics (for debt components)#</b>	Average Maturity: 5.03 yrs Modified Duration: 3.54 yrs Portfolio Yield: 7.56 %

### Product Labeling

Peerless 3 In 1 Fund (An Open Ended Hybrid Scheme)

RISKOMETER

#### THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Capital appreciation over long term.
- Investment in fixed income securities equity & equity related instruments and Gold Exchange Traded Funds and gold related instruments.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

