

Peerless[®]

MUTUAL FUND

for you, forever

PEERLESS MUTUAL FUND

Registered and Corporate Office:

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Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999

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NOTICE

NOTICE is hereby given that :

1. Scheme Information Document (SID) dated 11th February, 2014, Key Information Memorandum (KIM) dated 11th February, 2014 and all communication in respect of launch of Peerless Fixed Maturity Plan Series 8 (367 Days), a close ended debt scheme with New Fund Offer proposed from 24th February, 2014 to 28th February, 2014, has been withdrawn.

Peerless Funds Management Co. Ltd. shall launch this scheme at a subsequent date.

Investors, Distributors and others are requested to kindly take note of the above.

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

Place: Mumbai

Date: 20th February, 2014

**Sd/-
Akshay Gupta
Managing Director & CEO**

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