



PEERLESS MUTUAL FUND

Registered and Corporate Office:

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NOTICE

Notice is hereby given that Peerless Fixed Maturity Plan Series-4, a Close ended Debt Scheme, which was open for subscription from August 26, 2013 to August 28, 2013, is being wound up, as it was not able to meet the minimum subscription criteria set out in the Scheme Information Document.

Amount received against fresh applications are being processed for refund to the investors and amount received against switches from existing schemes will be reinstated to the respective schemes at the original switched NAV.

Place: Mumbai

Date: August 29, 2013

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

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

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