

Peerless

MUTUAL FUND

PEERLESS MUTUAL FUND

Registered and Corporate Office:

Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

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

Website : www.peerlessmf.co.in, email : connect@peerlessmf.co.in

NOTICE CUM ADDENDUM

INTRODUCTION OF MONEYBACK FEATURE (MONEYBACK IS ONLY A FEATURE FOR REGULAR WITHDRAWAL FROM THE SCHEME AND SHALL NOT BE CONSTRUED AS AN ASSURANCE OR GUARANTEE OF RETURNS) UNDER PEERLESS 3 IN 1 FUND

NOTICE IS HEREBY GIVEN THAT Moneyback feature (Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns) will be introduced under Peerless 3 in 1 Fund with effect from 3 October 2016:

This feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the available options chosen by the investor.

Investors are requested to take note of the aforesaid changes. All the other provisions of the SID and KIM except as specifically modified herein above remain unchanged.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-addendum shall form an integral part of the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the aforesaid scheme of Peerless Mutual Fund as amended from time to time. All other terms and conditions of the SID and KIM will remain unchanged.

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

**Place: Kolkata
Date: September 30, 2016**

**Sd/-
Authorized Signatory**

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