

## PEERLESS MUTUAL FUND

**Registered and Corporate Office:** Peerless Mansion, 1, Chowringhee Square, Kolkata-700069

Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 200 9995,

Website: [www.peerlessmf.co.in](http://www.peerlessmf.co.in), email: [connect@peerlessmf.co.in](mailto:connect@peerlessmf.co.in)

### NOTICE CUM ADDENDUM

**THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI) AND SCHEME INFORMATION DOCUMENTS (SID'S) OF THE SCHEMES OF PEERLESS MUTUAL FUND.**

#### **CHANGE IN KEY PERSONNEL**

Mr. S.Swaminathan, Financial Controller & Company Secretary, who is a Key Personnel of Peerless Funds Management Co. Limited (the AMC) since December 2010 is now appointed as Compliance Officer and will be re-designated as Financial Controller, Company Secretary & Compliance Officer with effect from 1 July 2011. His details are as follows:

Name	Age (yrs)	Designation	Educational Qualification	No. of yrs. and nature of experience	Assignments held
S.Swaminathan	41	Financial Controller, Company Secretary & Compliance Officer	B.Com (Hons), ACS, AICWA, MBA (Fin)	Over 17 yrs of experience in secretarial, legal, compliance, finance & accounts functions.	<b>Dec 2010 till date</b> Peerless Funds Management Co. Ltd. <b>Nov 2008 – Nov 2010</b> CS - VISA Power Limited <b>Apr 2006 – May 2008</b> CS - VISA Steel Limited <b>Aug 2003 – Mar 2006</b> CS - Autoliv IFB India Pvt. Ltd <b>Feb 1998 – July 2003</b> Dy. Mgr. Secretarial – INDAL, <b>Dec 1993 – Apr 1997</b> Regional Accounts – Corporate Couriers Ltd.

This addendum forms an integral part of the above Documents. All other terms and conditions appearing in the Documents being modified through this Addendum remain unchanged.

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

sd/-

**Akshay Gupta  
Managing Director & CEO**

**Place: Kolkata  
Date: 29 June 2011**

**Statutory Details:** Peerless Mutual Fund has been set up as a Trust under The Indian Trusts Act, 1882. **Sponsors:** The Peerless General Finance & Investment Co. Ltd. **Trustee:** Peerless Trust Management Company Limited.

**Investment Manager:** Peerless Funds Management Company Limited. (Registered Office of the Trustee & Investment Manager: "Peerless Mansion" 1, Chowringhee Square, 3rd Floor, Kolkata-700069) The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond their initial contribution of Rs. 1 Lakh towards setting up of the Peerless Mutual Fund and such other accretions and additions to the corpus.

**Risk Factors: Mutual Funds and Securities Investments are Subject to market risks and there is no assurance and no guarantee that the objective of scheme(s)/plan(s) will be achieved. As with any other investment in securities, the NAV of the Units issued under the scheme(s)/plan(s) can go up or down depending on the factors and forces affecting the securities market.** Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s)/Plan(s) and their affiliates do not indicate the future performance of the scheme(s) of the Mutual Fund. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

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