COMMON APPLICATION FORM





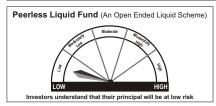
ASSET MANAGEMENT COMPANY

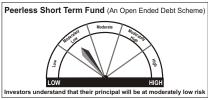
Peerless Funds Management Co. Ltd. Peerless Mansion, 1 Chowringhee Square, Third Floor, Kolkata - 700 069, India.

TRUSTEES

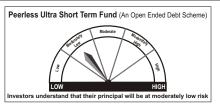
Peerless Trust Management Co. Ltd. Peerless Mansion, 1 Chowringhee Square, Third Floor, Kolkata - 700 069, India.

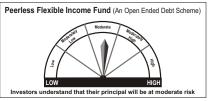
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NEW INVESTOR INF	ORMATION	N (To be fill	led in Block Letters,	please leave one	box blank betwee	n two words) C	ont.			
Name of Power of Atto	orney (POA))		☐ Mr.	☐Ms. ☐M/s.					
PAN/PERN				_ #	KYC Proof		*Date of Birth (M	flandatory)	D M	MY
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Account Type (Please	√ ()	B Cur	rent NRO	NRE FCNF	Account Num	ber:				
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IFSC Code :							CR Code :			
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Statement of Additional Info	ormation						·			
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Please see the Plan, Op			•			details.				
*PAYMENT DETAILS				cific declaration			f 011			
Mode of Payment	Cash	1	Cheque		DD	Fund Tran			ease specify	
Cheque/DD No.							Date D D	M M	YY	Y
Gross Amount (Rs)			D	D Charges (Rs)		Net Amount (Rs)			
Unique No.(In case of cash	transaction)									_
Drawn on Bank & Brai	nch					Accou	nt Type SB	Current NF	RO NRE	FCN
SYSTEMATIC INVEST		AN (SIP) I	PAYMENT TYPE	S (Please sele	ct anv one opti	on)				
SIP through Post Dated		<u> </u>		<u></u>	, ,		ase fill up enclosed SIP	Auto Debit (ECS)	Form & submi	t with this fo
NOMINATION DETAI	LS (Please	refer to P	age no. 12 instru	ction VII) In case	of existing investor, r	omination details	nentioned in the below table	will replace the exist	ting details regist	ered in the fol
Nomination Required	YES		□ NO							
Applicant Details	Nominee	Name	Relationship	Date of Birth	Guardian N		ation Sign of	Sign of		gn of
			with Nominee	of Minor	(in case Nominee	is iviirior) (%) Guardian	Nominee		icants
1st App Name:									1st	
2nd App Name:									2nd	Арр.
3rd App Name:									3rd	App.
	do not furnio	h anı nam	nination dataila it i	is deemed to be	accumed that w	ou do not wish	to nominate anyone		0.0	
Please note that if you HOW DO YOU WISH					assumed that y	ou do not wish	to nominate anyone.			
I/We wish to receive the			, , ,		nt (s)	I/We wish to	receive the Account S	Statement in (ar	ny one)	
Annual Reports	Accour	nt Stateme	ent Othe	er Statutory Infor	nation	Engl	ish (Default option)	Bengali	Malayalan	1
DOCUMENTS ENCLO	SED (Pleas	se √)								
Resolution/Authorisa	ation to inves	st	List of Authoriz	zed Signatories v	vith Specimen S	gnatures	Memorano	dum & Articles of	Association	
Trust Deed	Bye-la	aws	Partnership De	eed	Overseas A	uditor Certifica	te Notarised	РОА С	opy of cance	lled cheque
Copy of PAN Card	KYC		PIO Card	Foreign Ir	ward Remittanc	e Certificate	Special Pr	oduct Form (SIP	/ STP / SWP	/AEP)
*DECLARATION AND	SIGNATU	RES								
I/We have read and underst	ood the conten	its of the Sta	atement of Additional I	nformation and Sch	eme Information Do	cument of the So	heme (s). I/We hereby ap	ply for units of the s	scheme as indic	ated above a
agree to abide by the terms be applicable from time to til	and conditions, me. I/We confin	, rules and r rm to have u	egulations of the Sche inderstood the investn	eme and to other sta	tutory requirements	of SEBI.AMFI, Fi isk factors applic	revention of Money Laund able to Plan/Option under	dering Act, 2002 and the Scheme (s). I/V	d such other reg Ne agree that in	ulations as m case of my/o
investment in the scheme is We have not received nor be process is not completed by	equal to or more	any rebate of	of the corpus of the so or gifts, directly or indir	ectly in making this	s Funds Manageme investments. I/We u	nt Co. Ltd. has fundertake that the	Il right to refund the excesses investments are on my/	s to me/us to bring r our own account an	my/our investme	nt below 25% Your Custor
on the date of such redempti designed for the purpose of are correct .I/We hereby, furl	ion and underta	ake such oth	er action with such fur	nds that may be required	ired by the law. I/M	e declare that the	amount invested in the S	cheme is through le	gitimate sources	only and is
are correct .I/We hereby, furl form of trail commission or a	ther agree that	the Fund ca	an directly credit all the him for the different co	dividend and reder	nption amount to m	y bank details giv	en above. The ARN holde t which the Scheme is bei	er has disclosed to no no recommended to	me/us all the cor me/us. For NR	nmission (in ls : I/We conf
form of trail commission or at that I am/We are Non-reside Non-resident External/Ordin	nt of Indian Na ary Account/FC	tionality/Orig	gin and I/We hereby of Account.	onfirm that the fur	ids for subscription	n have been rei	mitted from abroad throu	igh approved bank	king channels	or from my/
				1						
Sole/1st applicant/Guard			tory/POA Holder	2nd Applica	ant/Authorised S	ignatory/POA I	Holder 3rd Ap	plicant/Authorise	ed Signatory//	POA Holde
All fields marked with *	are mandato	ory								
CHECKLIST (Please submi	t the following do	ocuments with			nts should be original	true copies certified			ised Signatory/No	tary Public.
CHECKLIST (Please submit Documents Resolution/Authorisation to invo		ocuments with	n application wherever ap	pplicable). All docume Companies	nts should be original/ Societies	true copies certified		any Secretary/Authori	ised Signatory/No NRI	tary Public.
Documents Resolution/Authorisation to invel List of Authorised Signatories w	est vith Specimen Sig									
Documents Resolution/Authorisation to inve List of Authorised Signatories w Memorandum & Articles of Ass Trust Deed	est vith Specimen Sig									
Documents Resolution/Authorisation to invelor List of Authorised Signatories with Memorandum & Articles of Assistance (Authorised Signatories)	est vith Specimen Sig									
Documents Resolution/Authorisation to invu List of Authorised Signatories w Memorandum & Articles of Ass Trust Deed Bye-laws Partnership Deed Notarised POA	est vith Specimen Sig									
Documents Resolution/Authorisation to inve List of Authorised Signatories w Memorandum & Articles of Ass Trust Deed Bye-laws Partnership Deed	est vith Specimen Sig ociation									

Copy of Cancelled Cheque

Ultimate Beneficial Ownership (UBO)
FATCA & CRS Annexure for Individual Accounts

SYSTEMATIC INVESTMENT PLAN (SIP)

SIP AUTO DEBIT FORM / ECS FORM New Investors are requested to fill in the Common Application form.



DISTRIBUTOR / A	uent via Auto Debit in selected cit	Formione Union Industrian Number (FUIN)+	SUB-BROKER CODE / AGENT CO	DDE DATE & TIME OF RECEIPT
	ARN CODE	Employee Unique Indentification Number (EUIN)*	SUB-BROKER CODE / AGENT CO	DATE & TIME OF RECEIFT
				FOR OFFICE USE ONLY
Unfront commission shall be noid	directly by the Investor to the AMEL re	gistered distributors based on the investor's accessmen	t of various factors Including the consider render	ared by the distributor
		gistered distributors based on the investor's assessmen y/us as this is an "execution-only" transaction without any interployee/relationship manager/sales person of the distri		
notwithstanding the advice of in-ap	propriateriess, if any, provided by the e	amployee/relationship manager/sales person of the distri	butor and the distributor has not charged any	advisory rees on this transaction.
	n/Authorised Signatory/POA Holde			ant/Authorised Signatory/POA Holder
		THROUGH AUTO DEBIT OR ECS (D		
(Please 🔽)	New Registration		•	Cancellation of SIP Micro SIP
		HROUGH DISTRIBUTORS/AGENTS O	<u> </u>	•
(Rs. 150/-will be deducted as	st Time Investor in Mutual Funds transaction charges for transaction of Rs.	10,000/- and more) (F	confirm that I am an Existing Investor in Rs. 100/- will be deducted as transaction charges	for transaction of Rs. 10,000/- and more)
If the total commitment of investment (refer instruction in Page10) from the	nt through SIP (i.e. installments) amount ne installment amount and paid to the dis	its to Rs. 10,000/- or more and your AMFI registered Dist stributor. Transaction charges will be recoverable in 3 to	ributor has chosen 'opt in' option of charging tra 4 installments. Units will be issued against the l	insaction charge, the same are deductible as applicable balance amount invested.
INVESTOR AND INVEST	TMENT DETAILS			
Sole/First Investor Name				
PAN/PERN			KYC Proo	f
Folio/Application No.		Existir	ng Investors please mention Folio No. New	applicants please mention the application form No.
Scheme			J	
Plan				
Option/ Sub Option				
	lease fill in the Annexure I for i	individuals, Annexure II for non-individuals		
Please refer instructions on pa				<u> </u>
_		case the SIP frequency opted for is either Mor	nthly, Quarterly or Half Yearly, please tig	ck on any 1 SIP date only)
Each SIP Amount (Rs) :	, ,), —	
First SIP Cheque No. :		Cheque Amount (Rs) :		Cheque Date :
_	☐ Fortnightly ☐ Monthly	. ,	Start M M	- End
Frequency	Every Alternate	☐ Quarterly ☐ Half Yearly	SIP Period Date	Date
SIP Date	Wednesday ☐ 1st ☐	7th		Perpetual
		e should be drawn on bank details provided below. Pleas days between 1st & 2nd SIP installment.Please refer ins		egister and start). Each of the SIP installment excluding
·		ed service providers, to debit my/our following l		Debit to account for collection of SIP Paymen
			, ,	b Bobit to deceding for consecutive or car it alymon
	e attach a copy of the chec	que of below mentioned bank accoun	· ·	
Account Holder Name				
Bank Name		Bank A/c No.	.	
Branch Name			City	
Account Type	Saving	Current NRO NRI	E Others	
MICR Code		IFSC Co		
	ulars given above are correct and expre-			ction is delayed or not executed at all for any reasons of
incomplete or incorrect information, conditions mentioned overleaf. I/We	, I/We would not hold the user institution e have read and understood the content	ss my willingness to make payment referred above throu responsible. I/We will inform Peerless Mutual Fund abouts of SID/KIM, I/We hereby apply for the respective units	ut any changes in my bank account. I/We have of Peerless Mutual Fund Scheme at NAV base	read and agreed to the terms and diresale price and agree to abide by terms, conditions,
rules and regulation of the scheme				
raico ana regulation of the continu	(s).	1		
raiso and regulation of the content	(s).			
Table dire regulation of the contents	(s).			
First Account Holder S	ignature (As in Bank Records)	Second Account Holder Signature (As in	n Bank Records) Third Accou	nt Holder Signature (As in Bank Records)
First Account Holder S	· ,	Second Account Holder Signature (As in	n Bank Records) Third Accou	nt Holder Signature (As in Bank Records) Date: DD / MM / YY
First Account Holder S Place : FOR BANK USE ONLY	ignature (As in Bank Records)			Date: DD / MM / YY
First Account Holder S Place : FOR BANK USE ONLY	ignature (As in Bank Records)	Second Account Holder Signature (As in are correct as per our records and we here!	by declare that the copy of this form	Date: DD / MM / YY
First Account Holder S Place : FOR BANK USE ONLY I/We hereby certify that the	ignature (As in Bank Records)	are correct as per our records and we herel	by declare that the copy of this form	Date: DD / MM / YY
First Account Holder S Place : FOR BANK USE ONLY I/We hereby certify that the Recorded On	ignature (As in Bank Records)	are correct as per our records and we herel	by declare that the copy of this form	Date: DD / MM / YY
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No.	ignature (As in Bank Records) e particulars furnished above a	are correct as per our records and we herel	by declare that the copy of this form	Date: DD / MM / YY duly completed has been submitted to us.
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris	ignature (As in Bank Records) e particulars furnished above a	are correct as per our records and we herel Recorded	by declare that the copy of this form By	Date: DD / MM / YY duly completed has been submitted to us.
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We have	e particulars furnished above a seed official from the bank HE BANK ACCOUNT HOLE we registered for the RBI's Electro	are correct as per our records and we herel Recorded DER nics Clearing Service (Debit Clearing) / Auto De	by declare that the copy of this form I By Date: Bank Stamp	Date : DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/	e particulars furnished above a seed official from the bank HE BANK ACCOUNT HOLE we registered for the RBI's Electro	ne correct as per our records and we herel Recorded DER Inics Clearing Service (Debit Clearing) / Auto De int with your bank. I/We authorise the represent	by declare that the copy of this form I By Date: Bank Stamp	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/	e particulars furnished above a sed official from the bank (HE BANK ACCOUNT HOL) we registered for the RBI's Electro our above mentioned bank accour	ne correct as per our records and we herel Recorded DER Inics Clearing Service (Debit Clearing) / Auto De int with your bank. I/We authorise the represent	by declare that the copy of this form I By Date: Bank Stamp	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/	e particulars furnished above a sed official from the bank (HE BANK ACCOUNT HOL) we registered for the RBI's Electro our above mentioned bank accour	ne correct as per our records and we herel Recorded DER Inics Clearing Service (Debit Clearing) / Auto De int with your bank. I/We authorise the represent	by declare that the copy of this form I By Date: Bank Stamp	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/ authorise you to debit verification.	e particulars furnished above a sed official from the bank HE BANK ACCOUNT HOLE we registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account of the registered for the r	DER nics Clearing Service (Debit Clearing) / Auto De nut with your bank. I/We authorise the representunt.	Date: Bank Stamp Batifacility and that my payment toward artive carrying this ECS/Auto Debit form	Date : DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual to get it verified and executed. I/We hereby
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/ authorise you to debit verification.	e particulars furnished above a sed official from the bank (HE BANK ACCOUNT HOL) we registered for the RBI's Electro our above mentioned bank accour	ne correct as per our records and we herel Recorded DER Inics Clearing Service (Debit Clearing) / Auto De int with your bank. I/We authorise the represent	Date: Bank Stamp Batifacility and that my payment toward artive carrying this ECS/Auto Debit form	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/ authorise you to debit verification.	e particulars furnished above a sed official from the bank HE BANK ACCOUNT HOLE we registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account of the registered for the r	DER nics Clearing Service (Debit Clearing) / Auto De nut with your bank. I/We authorise the representunt.	Date: Bank Stamp Batifacility and that my payment toward artive carrying this ECS/Auto Debit form	Date : DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual to get it verified and executed. I/We hereby
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/ authorise you to debit verification.	e particulars furnished above a sed official from the bank HE BANK ACCOUNT HOLE we registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account on charges if any from my account of the registered for the RBI's Electro four above mentioned bank account of the registered for the r	DER nics Clearing Service (Debit Clearing) / Auto De nut with your bank. I/We authorise the representunt.	Date: Bank Stamp Batifacility and that my payment toward artive carrying this ECS/Auto Debit form	Date : DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual to get it verified and executed. I/We hereby
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First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We hav Fund shall be made from my/ authorise you to debit verifice First Account Holder S Acknowledgment Slip (T	e particulars furnished above a sed official from the bank HE BANK ACCOUNT HOL. We registered for the RBI's Electro four above mentioned bank account action charges if any from my account of the registered for the RBI's Electro four above mentioned bank account of the registered for the RBI's Electro four above mentioned bank account of the registered for the registered for the RBI's Electro four above mentioned bank account of the registered for	DER nics Clearing Service (Debit Clearing) / Auto Deint with your bank. I/We authorise the represent unit. Second Account Holder Signature (As	Date : Bank Stamp Bank Stamp	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual to get it verified and executed. I/We hereby unt Holder Signature (As in Bank Records) Peerless MUTUAL FUND Collection Centre's Stamp & Receipt
First Account Holder S Place: FOR BANK USE ONLY I/We hereby certify that the Recorded On Mandate reference No. Branch: Signature of the authoris AUTHORISATION OF T This is to inform that I/We have Fund shall be made from my/authorise you to debit verifice. First Account Holder S Acknowledgment Slip (T	e particulars furnished above a sed official from the bank HE BANK ACCOUNT HOL. We registered for the RBI's Electro four above mentioned bank account action charges if any from my account of the registered for the RBI's Electro four above mentioned bank account of the registered for the RBI's Electro four above mentioned bank account of the registered for the registered for the RBI's Electro four above mentioned bank account of the registered for	DER nics Clearing Service (Debit Clearing) / Auto De nt with your bank. I/We authorise the represent unt. Second Account Holder Signature (As	Date: Bank Stamp Bebit facility and that my payment toward artive carrying this ECS/Auto Debit form in Bank Records) Third Acco	Date: DD / MM / YY duly completed has been submitted to us. DD / MM / YY s my SIP installments of Peerless Mutual to get it verified and executed. I/We hereby unt Holder Signature (As in Bank Records) Peerless MUTUAL FUND
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((Non Toll Free : 1800 103 8999 Non Toll Free : 022 61779922



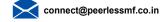
SWP/STP/AEP & SIP (with post dated cheques)



1	DISTRIBUTOR / ARN CODE	Employee Uni	que Indentification Number (EUIN)*	SUB-BROKER CODE / AGENT CODE	DATE & TIME OF RECEIPT
					FOR OFFICE USE COMM
	Upfront commission shall be paid directly by	the Investor to the AMEL regis	tered distributors based on the investor's asse	ssment of various factors Including the service rer	FOR OFFICE USE ONLY idered by the distributor.
	*I/We hereby confirm that the EUIN box has bee	en intentionally left blank by me/u:	s as this is an "execution-only" transaction without	any interaction or advice by the employee/relationship e distributor and the distributor has not charged an	manager/sales person of the above distributor or
					·
	Sole/1 st applicant/Guardian/Authoris			0 7 11	licant/Authorised Signatory/POA Holder
2	TRANSACTION CHARGESFO I confirm that I am a First Time			ITS ONLY (Please tick any one of	<u> </u>
	(Rs. 150/-will be deducted as transact	tion charges for transaction of Rs.		(Rs. 100/- will be deducted as transaction charg	es for transaction of Rs. 10,000/- and more)
				 or more and your AMFI Registered Distributor has che Charges will be recovered in 3 to 4 installments. Units 	osen 'opt in' option of charging Transaction Charge, the will be issued against the balance amount invested.
3	INVESTOR AND INVESTMENT D	DETAILS			
	Sole/First Investor Name				
	PAN/PERN			KYC Pro	oof
	Folio/Application No.		Existing	Investors please mention Folio No. New ap	pplicants please mention the application form No.
	Scheme				
	Plan				
	Option / Sub Option				
	For FATCA declaration : Please fill	in the Annexure I for inc	dividuals, Annexure II for non-individuals	duals	
	Please refer instructions on page No.	12 for Micro SIP			
4	SYSTEMATIC INVESTMENT P	LAN (SIP THROUGH	POST DATED CHEQUES) (Inves	tor subscribing to SIP through ECS/Direct [Debt must fill up the SIP Auto Debit
_	Name of the Scheme/Plan/Option	on/Sub Option			
	Frequency Fortnightly Every Alternate	Monthly	Quarterly	S	IP Period
	SIP Date Wednesday	□ 1st □ 7th □	10th 15th 20th 25th	SIP from M M Y Y	SIP to M M Y Y
		heque(s)	Cheque(s) No.	SIP Amo	unt (in figures)
	Cheque(s) drawn on Name of I	•			
_	New Investors are requested to fill				
5	From Scheme	(STP) (Please note that the	e STP will be registered within 7 working of Option /Sub Option	ays from the date of receipt of request) To Scheme	Plan Option
	1 TOTAL OCTIONS	Fiaii	Option /oub Option	10 Gollenie	. idii Option
	Frequency Daily We	ekly	☐ Monthly	ST	P Period
	STP Date All Business Eve	ery Every Alternate	☐ 1st ☐ 7th ☐ 10th STP fi	om M M Y Y	STP to M M Y Y
	STP Date Days Wedne	esday Wednesday	□ 15th □ 20th □ 25th Amo u	nt Per Installment (Rs)	No of Installments
6	SYSTEMATIC WITHDRAWAL PL	, ,		DECLARATION AND SI	GNATURES
	Name of the Scheme/Plan/Option	on/Sub Option			
	Frequency		Monthly ☐ Quarterly SWP from		SWP to M M Y Y
	Amount per Withdrawal (Rs) Please see the Plans & Options and Dividend p	olicy details in the Scheme Inform	nation Document before filling in the above details.	No of Installment	s
7	AUTOMATIC ENCASHMENT PLA		-		
_	Name of the Scheme/Plan/Opt	ion/Sub Option			
	Frequency Monthly Qua	rterly Half Yearly	AEP date : 1st Business Da	y (Minimu	ım Rs.500/- for AEP option)
8	DECLARATION AND SIGNATUR	ES			
	terms and conditions, rules and regulations of	f the Scheme and to other statut	ory requirements of SEBL AMEL Prevention of	Money Laundering Act. 2002 and such other regulat	ne scheme as indicated above and agree to abide by the ions as may be applicable from time to time. I/We confirm
	to have understood the investment objective,	investment pattern and risk fact ent Co Ltd. has full right to refund	ors applicable to Plan/Options under the Schen	ne(s). I/We agree that in case my/our investment in to nt below 25%. I/We have not received nor been indi-	he Scheme is equal to or more than 25% of the corpus of used by any rebate or gifts, directly or indirectly in making
	these investments. I/We undertake that these Fund to redeem the funds invested in the sche	e investments are on my/our ow eme, in favour of the applicant a	n account and in event Know Your Customer p t the applicable NAV prevailing on the date of si	process is not completed by me/us to the satisfaction and undertake such other action with	n of the Mutual Fund, I/ We hereby authorise the Mutual such funds that maybe required by the law. I/We declare
	We confirm that I am/We are Non-resident of	Indian Nationality/ Origin and I/N	We hereby confirm that the funds for subscriptio	n have been remitted from abroad through approved	applicable law enacted by the Government of India or any ion amount to my bank details given above NRIs only: I / I banking channels or from my/our Non-resident External/
	Ordinary Account/FCNR/NRSR Account. The from amongst which the Scheme is being recommendation.	ARN holder has disclosed to n	ne/us all the commission (in the form of trail co	mmission or any other mode), payable to him for the	e different competing Schemes of various Mutual Funds
	Sole/1st applicant/Guardian/Authorise	ed Signatory/POA Holder	2nd Applicant/Authorised Sign	atory/POA Holder 3rd A	pplicant/Authorised Signatory/POA Holder
				,	
					Peerless
	Acknowledgment Slip (To be filled	d in by the investor)	SIP / SWP / STD / AFD		
	Acknowledgment Slip (To be filled	d in by the investor)	SIP / SWP / STP / AEP		MUTUAL FUND
	Received from Mr./Ms./M/s.	d in by the investor)			Collection Centre's Stamp & Receipt
	Received from Mr./Ms./M/s. An application for Scheme :		Plan :	Option :	MUTUAL FUND
	Received from Mr./Ms./M/s.	d in by the investor)		Option :	Collection Centre's Stamp & Receipt

Web site www.peerlessmf.co.in

(((1))) Toll Free : 1800 103 8999 Non Toll Free : 022 61779922



FATCA & CRS Annexure for Individual Accounts

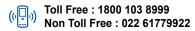
(Including Sole Proprietor) (Refer to instructions)
(Please consult your professional tax advisor for further guidance on your tax residency. if required)



Annexure I

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FATCA & CRS Annexure for Individual Accounts

(Including Sole Proprietor) (Refer to instructions)
(Please consult your professional tax advisor for further guidance on your tax residency. if required)



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Toll Free: 1800 103 8999 Non Toll Free: 022 61779922



If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

\$ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA / CRS Indicia
U. S. place of birth	 Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND Any one of the following documents; Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence / mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR Documentary evidence (refer list below)
Telephone number in a country other than India	Documentary evidence (refer list below) Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- 1. Certificate of residence issued by an authorized government body*
- 2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

*Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

Registered Office:

Peerless Funds Management Co Limited

1, Chowringhee Square, 3rd Floor, Peerless Mansion, Kolkata - 700 069. Tel 033 4018 5000, Fax: 033 40185010.

Investments & Operations Office:

102, Centrepoint, J.B. Nagar, Andheri - Kurla Road, Andheri (East), Mumbai - 400 059. Tel 022 6177 9922 Toll free: 1800 103 8999 Fax: 022 6177 9996.



Toll Free: 1800 103 8999 Non Toll Free: 022 61779922



Details of Ultimate Beneficial Owner Declaration including additional FATCA and CRS information

(Mandatory for Non-Individual Applicants / Investor)



Annexure II

NAME OF THE ENTITY	
TYPE OF ADDRESS GIVEN AT KRA Residential or Business Res	sidential Business Registered Office
"Address of tax residence would be taken as available in KRA database. In case of	f any change please approach KRA & notify the changes"
CUSTOMER ID / FOLIO NO	
PAN	DATE OF INCORPORATION D D / M M / Y Y Y Y
CITY OF INCORPORATION	
COUNTRY OF INCORPORATION	
	ivate Limited Company Public Limited Company Society AOP /BOI
Please tick as appropriate Trust H Liquidator Limited Liability	
PLEASE TICK THE APPLICABLE TAX RESIDENT DEC	LARATION
Is "Entity" a tax resident of any country other than India Yes	No
(If yes, please provide country/ies in which the entity is a resident for tax purposes	
COUNTRY * TAX IDENTIFICA	TION NUMBER * IDENTIFICATION TYPE
COUNTRY * TAX IDENTIFICA	(TIN or Other, please specify)
* In case Tax Identification Number is not available, kindly provide its functional equ	
In case TIN or its functional equivalent is not available, please provide Company Id	lentification number or Global Entity Identification Number or Glin, etc.
In case the Entity's Country of Incorporation / Tax residence is U.S. but E	Entity is not a Specified U.S. Person, mention Entity's exemption code here
FATCA & CRS Declaration	
LEATUA & URS Declaration	
Please consult your professional tax advisor for further guidance on FATCA 8	CRS classification)
	CRS classification)
Please consult your professional tax advisor for further guidance on FATCA 8 PART A (to be filled by Financial Institutions or Direct Reporting NFEs)	& CRS classification)
Please consult your professional tax advisor for further guidance on FATCA & PART A (to be filled by Financial Institutions or Direct Reporting NFEs) 1. We are a, Financial Institution f	
Please consult your professional tax advisor for further guidance on FATCA & PART A (to be filled by Financial Institutions or Direct Reporting NFEs) 1. We are a, Financial Institution f	you are sponsored by another entity, please provide your sponsor's GIIN above and indicate
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Ultimate Beneficial Owner Declaration (Mandatory for Non-Individual Applicants / Investor)



CATEGORY (Please tick applicable category):	nlisted Com	pany Partnership Firm	Limited Lia	ability Partnership Company
Unincorporated association / body of individuals	Publi	ic Charitable Trust Religio	ous Trust	Private Trust
Others (Please specify)		
Please list below the details of controlling person(s), confirm EACH controlling person(s). Owner-documerited FFI's should provide FFI Owner Reporting	•	, .		
Name - Beneficial owner / Controlling person Country - Tax Residency * Tax ID No Or functional equivalent for each country *	Beneficia	rpe - TIN or Other, please specify Il Interest - in percentage Ie ¹¹ - of Controlling person	Address - Include S Address Type	State, Country, PIN, / ZIP Code & Contact Detials
1. Name	Tax ID Typ	e	Address	
Country	Type Code			
Tax ID No.%	Address T	ype ☐ Residence ☐ Business ☐ Registered office	710	State: Country:
				Gentler.
2. Name	1	ne	Address	
Country	Type Code			
Tax ID No.*	Address T	ype ☐ Residence ☐ Business ☐ Registered office	ZIP	State:Country:
3. Name	Tax ID Typ	e	Address	
Country	Type Code			
Tax ID No.%	Address T	ype ☐ Residence ☐ Business ☐ Registered office	ZIP	State: Country:
WW. and APE days and the land of the land				
# If passive NFE, please provide below additional details. PAN / Any other Identification Number		Occupation Type - Service, Busines		DOB - Date of Birth
(PAN, Aadhar, Passport, Election ID, Govt. ID, Driving Licence, NREGA Job Card City of Birth - Country of Birth	, Others)	Nationality Father's Name - Mandatory if PAN is		Gender - Male / Female / Other
1. PAN		Occupation Type		DOB DD/MM/YYYY
City of Birth		Nationality		Gender ☐ Male ☐ Female
Country of Birth		Father's Name		Others
2. PAN		Occupation Type		DOB DD/MM/YYYY
City of Birth		Nationality		Gender ☐ Male ☐ Female
Country of Birth		Father's Name		Others
3. PAN		Occupation Type		DOB D D / M M / YYYY
City of Birth		Nationality		Gender Male Female
Country of Birth		Father's Name		Others
# Additional details to be filled by controlling persons with tax * To include U.S. where controlling person is a U.S. citizen or * In caseTax Identification Number is not available, kindlt pro	r green card	holder.	een Card in any othe	r country other than India
	r 3(iii) of Pa	rt D ⁵ Refer 3(vi) of Part D ¹¹ Refer	3(iv) of Part D	
FATCA - CRS TERMS AND CONDITIONS				
The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the and certain certifications and documentation from all our account holders. In releu to any institutions such as withholding agents for the purpose of ensuring appropr Should there be any change in any information provided by you, please ensure ye Please note that you may receive more than one request for information if you ha already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisiong with the US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you	vant cases, infor iate withholding ou advise us pro eve multiple relate sor, if any contro	mation will have to be reported to tax authorities/ app from the account or any proceeds in relation thereto. mptly, i.e. within 30 days. ionships with (insert FI's name) or its group entities. olling person of the entity is US citizen or resident or	pointed agencies. Towards c Therefore, it is important tha green card holder, please in	ompliance, we may also be required to provide information that you respond to our request, even if you believe you have acclude United States in the foreign country information field
CERTIFICATION				
I / We have understood the information requirements of the I on this Form is true, correct and complete. I /We also confirm				
Name:	Plac	e		
Designation:	Date	D D M M Y Y	Y Y	





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- 1 Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
- · Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding
 financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of -
 - (i) The three financial years preceding the year in which determination is made; or
- (ii) The period during which the entity has been in existence, whichever is less.
- · Investment entity is any entity:
- · That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (i) Trading in money market instruments, (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange, exchange, interest rate, and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual or collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

- The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.
- An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:
 - (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
 - (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

 Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

F1 not required to apply for GIIN:

A. Reasons why F1 not required to apply for GIIN:

Code	Sub-category Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-Financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : (is any one of the following):

Code	Sub-category Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;

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- 07 Any NFE that fulfills all of the following requirements:
 - It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
 - It is exempt from income tax in India;
 - It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and

The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.

Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-

- (I) an Investor Protection Fund referred to in clause (23EA):
- (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
- (III) an Investor Protection Fund referred to in clause (23EC),
- of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of:

- (1) Dividends.
- (2) Interest
- (3) Income equivalent to interest
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- ii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
80	CP of legal arrangement-trust-other
09	CP of legal arrangemen- Other-settlor equivalent
10	CP of legal arrangement-Other-trustee equivalent
11	CP of legal arrangement-Other-protector equivalent
12	CP of legal arrangement-Other-beneficiary equivalent
13	CP of legal arrangement-Other-other equivalent
14	Unknown



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(v) Specified U.S. person - A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (A) The FFI is an FFI solely because it is an investment entity;
- (B) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (C) The FFI does not maintain a financial account for any non participating FFI;
- D) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (E) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS

(viii) Exemption code for U.S. persons

Code	Sub-category Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
A	An organization exempt from tax under section 30 f(a) or any individual reflection has defined in section 770 f(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan



(((-))) Toll Free : 1800 103 8999 Non Toll Free : 022 61779922





Third Party Payment D	eclaration	(Sho	ould b	ре е	enclos	ed w	ith ea	ach	payr	nent/S	SIP E	Enroli	nent)		
Payments by : Parents /Emplo		rents	s/Rela	ate	d Pers	ons	other	tha	n the	e Regi	ster	ed G	uardi	an/C	ustoc	lian
Maximum Value : Not	•	Rs.	50,00	00/-	(each	regu	ular p	urcl	nase	or pe	r SII	P ins	tallm	ent)		
Application and Payme	ent Details	(All	detail	s b	elow a	ire m	anda	atory	, inc	luding	rela	ations	ship,	PAN,	KYC	;)
Folio No.						1	Applio	catio	n Fo	orm						
Beneficiary Name																
Investment Amount (R	.s.)															
Payment Cheque No.						D	ated									
Cheque Drawn on Bar	ık															
Cheque Drawn on A/C	No.															
Declaration and Signa	tures	<u>'</u>	'		'				<u>'</u>	•			•	•	•	•
RELATIONSHIP OF T	HIRD PAR	TY V	VITH	TH	E BEN	1EFI	CIAL	IN۱	/ES	TOR (F	Refer Ins	struction N	No. 3) [Ple	ase • (") a	as applica	ole)
Status of the Beneficial Investor	Minor				FII						E	mploy	ee (s)			
	1				* Cli						<u> </u>	. ,				
Relationship of Third Party with the Beneficial Investor	ParentGrandRelate	Parer			Custod SEBI F Registr	Registr			f Cus	todian		Employ	er			
		(Plea	se speci	- fy)												
Declaration by Third Party	I/We dec payment m minor is in natural lov or as a gift.	ade or consid e and	n beha leratio	n of	made	on b ource	ehalf of this	of F s pay	II/Cli ment	paymen ent and t is fron Client	d m n u P	We denade onder lans Deducti	n beh Systei thi	alf of e	mploy Invest	ee(s)
Income tax PAN																
KYC Acknowledgement			Attac (Man		ory for ar	ny am	ount)			ш	ache anda	ed itory fo	r any a	amoun	t)	
Signature																
Contact No.																



Banker's Certificate in case of Demand Draft/Pay Order/Any Other Pre-Funded Instrument issued against cash less than Rs. 50000/- only

To whomsoever it may concern We hereby confirm the following details regarding instrument issued by us:														
We hereby cor														
Instrument Details														
Instrument Type	☐ Der	nand I	Draft		Pay C	Order	/Banker	's Cl	nequ	ie				
Instrument Number							Date							
Instrument Amount (Rs.)														
In Favour of/ Favouring														
Payable At														
		F	Requ	est receiv	ed fr	om:								
Name of the Requestor														
Address of the Requestor														
PAN (if available)														
. 7 11 (11 41 41 41 41 41 41 41 41 41 41 41 41 4														
Branch Manager/Declarant (s):														
Signature:														
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Name:														
Address:														
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City:	State:						. Pin:							
Country:				Con	tact N	lo.								



Banker's Certificate in case of Demand Draft/Pay Order/Any Other Pre-Funded Instrument (when investor has bank account in issuing bank)

To whomsoever it may concern

We hereby confirm the following details regarding instrument issued by us:

Instrument Type	י 🔲 י	Dema	nd Dra	ıft		Pay	Orde	er/B	anke	r's (Chec	que						
Instrument Number																		
Instrument Amount (Rs.)																		
In Favour of/Favouring																		
Payable At																		
Details of Bank Account Del	bited for	issui	ng the	instr	ume	nt:												
Bank Name																		
Bank Account Number									A	ссо	unt	Тур	е					
Account Holder Details				Na	me							Inc	om	е Та	x P	AN		
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PAY IN SLIP/DEPOSIT SLIP

CASH DEPOSITS ONLY



Peerless MUTUAL FUND



PAY IN SLIP/DEPOSIT SLIP CASH DEPOSITS ONLY

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DEPOSITING BRANCH	_								
FOLIO NO.									
KYC No. / PAN									
SCHEME CODE									
AMOUNT (IN FIGURI	ΞS):	₹							
AMOUNT (IN WORD:	S): ₹	:							
INVESTOR'S SIGNAT	TURE	E*:							
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BANK OFFICER'S S	IGN	& SE	AL:						

FOR CASH DEPOSITS ONLY

CASH DEPOSITS NOT TO EXCEED ₹ 50,000

CHEQUES MAY KINDLY BE DEPOSITED SEPARATELY WITH THE APPLICATION FORM.

The Journal No./Unique ID is to be entered by Bank Official only. This receipt is only valid with the Journal No./Unique ID and Sign & Seal of the Bank Officer.

*TO BE SIGNED BY SOLE/FIRST HOLDER ONLY

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CASH DEPOSITS ONLY	Date:	Т					
PAY IN SLIP/DEPOSIT SLIP							

BANK CUPY										
CLIENT CODE: PMF (USE: GENERIC COLLECTION MODULE > CORPORATE COLLECTIONS)										
INVESTOR'S NAME										
DEPOSITING BRANCH										
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FOR CASH DEPOSITS ONLY

CASH DEPOSITS NOT TO EXCEED ₹ 50.000

CHEQUES MAY KINDLY BE DEPOSITED SEPARATELY WITH THE APPLICATION FORM.

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*TO BE SIGNED BY SOLE/FIRST HOLDER ONLY

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

GENERAL INFORMATION

- Please read the Statement of Additional Information, Scheme Information Document (SID) and Key Information Memorandum (KIM) carefully before investing. All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application Form should be filled legibly in English in BLOCK LETTERS so as to avoid errors in your application processing.
- Correction/Cancellation of any of the mandatory information should be counter signed by the investor. Please strike out any section which is not applicable. Refer to the checklist to ensure that the requisite details and documents are provided in order to avoid unnecessary delays and/or rejection of your
- The Application No./Folio No., the Scheme name and the name of the applicant should be men-tioned on the reverse side of the instrument that accompanies the application.

 Application Form incomplete in any respect or not accompanied by a Cheque/Demand Draft are liable
- to be rejected and the money paid will be refunded without interest
- 6. All communications and payments shall be made to the First Applicant only irrespective of the holding
- 7. The right to accept or reject any application in the whole or in part lies with the Peerless Funds Management Co. Ltd. (AMC)/Peerless Trust management Co. Ltd. (Trustee)/Peerless Mutual
- The investors who wish to avail Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) facility must use separate Common Transaction Slips available in any of the Peerless Mutual Fund - Customer Service Centre's.
- The application complete in all respects along with the cheque /fund transfer instructions must be submitted to the nearest designated Investor Service Centre/Collection Centre
- In case of non-liquid schemes units allotment are subject to realization of cheques & Dd's if amount is Rs.2 lac and above
- Transaction Charges: In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22 2011, Peerless Funds Management Co. Ltd. (AMC)/Peerless Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid AMFI Registered Distributor (provided the Distributor has opted to receive the Transaction Charges). Transaction Charge of Rs. 150/- (for a first time investor across mutual funds) or Rs. 100/- (for existing investor across mutual funds) per purchase/subscription of Rs. 10,000/- and above are deductible f rom the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested. Transaction Charges in case of investments through SIP are deductible only of the total commitment of investment (i.e.) amount per SIP installment multiplied by No. of installments amounts to Rs. 10.000/- or more, in such cases Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges, b) for purchases/subscription /total commitment amount in case of SIP of an amount less than Rs. 10,000/-, c) for transactions other than purchases/subscriptions relating to new inflows i.e. through Switches/Systematic Transfers/ Dividend Transfers/Dividend Reinvestment etc. and d) For purchases/subscriptions made directly with the Fund (i.e. not through any Distributor) e) for purchases/subscriptions routed through Stock Exchange(s). First/Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose. AMC/Mutual Fund will endeavour to identify the investor as first time or existing based on Permanent Account No. (PAN) at the First/Sole/Applicant/Guardian level. If the PAN details are available then First/Sole applicant/Guardian will be treated as existing investor else first time. However if an investor has not ticked any option, he will be considered as an existing investor

APPLICANT INFORMATION

- Name should be given in full without any abbreviations. Preferably write exactly as it appears in I your Bank Account or as it appears in the incorporation document as the case may be.
- Guardian name and date of birth of the Minor is mandatory for investment on behalf of Minor applicant. Age proof of minor is mandatory. Upon attain-ing majority a minor has to write to the fund giving his specimen signature duly authenticated by his banker as well as his new bank mandate, PAN details, KYC in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the
- Name of the Contact Person, Email and Telephone no, should be mentioned in case of invest-ments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants
- Applicant should specify the mode of holding. In case it is not mentioned, the default will be "any-one or survivor"
- In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/Fils should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence
- To help us service you better please provide email Id and mobile number
- In case of Minor Investment proper third party declaration should be submitted by donor

BANK DETAILS

Applicants are requested to mention the bank account, since the same is mandatory as per the directives issued by SEBI. Application without this information will be deemed to be incomplete and are liable for rejection. Investor should submit a copy of a cancelled chaque to verify details

INVESTMENT DETAILS

Investors should indicate the Plan/Option for which the application is made. In case Investors wish to choose both the Options, separate Application form will have to be filled. In case applications are received where Plan/Option/ Sub-option/Dividend frequency is not selected the default options will be considered.

PAYMENTS

- The Fund Names are Peerless Liquid Fund, Peerless Ultra Short Term Fund, Peerless Short Term Fund, Peerless Income Plus Fund, Peerless Flexible Income Plan, Peerless 3 in 1 Fund, Peer Equity Fund.
- Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/Karvy ISC's.
- 3. The cheque should be drawn in favour of "Scheme name" and should be crossed 'Account Payee
- 4. The cheque should be drawn on any bank which is situated at and is a member/ sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- The following mode of payments are not valid and applications accompanied by such payments are liable to be rejected: i) Money Order/Post Order, ii) Postdated Cheques iii) Third Party Cheques without third party declaration.
- Bank charges for outstation DD will not be borne by AMC for Peerless Liquid Fund, Peerless Ultra Short Term Fund & Peerless Short Term Fund.
- Returned cheques will not be presented again for collection and the accompanying application will be
- Single cheque for investors in multiple schemes will not be accepted
- In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), contact the nearest AMC/Karvy ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited also while submission of a purchase form please provide the bank acknowledgement copy along with purchase application.
- If the scheme name on the application form and cheque is different, then the units will be allotted as
- per the scheme name mentioned on the application.

 NRI /FII's Repatriation basis: Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located. Non-Repatriation basis:- NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.

VI. PAYMENT OF REDEMPTION /DIVIDEND

Investors are requested to provide the following details of bank account i.e. Name of the bank, branch address, account type and account no., the11 digit IFSC Code (Indian Financial System) in the application form. Based on these information AMC will enable secure transfer of your re-demption and dividend payouts via the various electronic mode of transfers (RTGS/NEFT/ Direct i Credit mode that are available in the banking system). We are currently offering Direct Credit I facility with HDFC Bank Ltd. If Investor is having bank account with HDFC bank, he/she will receive Redemption/Dividend proceeds via Direct Credit only to their respective bank accounts. The Mutual Fund, however, reserves the right to issue a Cheque/Demand Draft to unit holders residing at locations where this facility is not available. If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible.

NOMINATION DETAILS

- Nomination shall be mandatory for new folios/accounts opened by individuals especially with sole holding and no new folios/accounts for individuals in single holding will be opened without nomination. Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.
- The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate. partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.

 A minor can be nominated and in that event, the name and address of the guardian of the minor nominee
- shall be provided by the Unit Holder. Nomination can also be made in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust
- ANon-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time
- Nomination in respect of the units stands rescinded upon the redemption/transfer/transmission of units.
- Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
- Investor can nominate maximum three nominees.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obliga-tion to transmit the units in favour of the Nominee
- If you do not furnish any nomination details, it is deemed to be assumed that you do not wish to nominate
- Nomination will not be allowed in a folio held on behalf of a minor.

VIII. DECLARATION AND SIGNATURES

- Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF. Similarly, for the Association of Persons (AOP) the application must be signed by the Authorised Signatory. Applications on behalf of minors should be signed by their Guardian.
- If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the POA. Alternatively, the original POA can be submitted, which will be returned after verification. The signature of the investor and the POA holder has to be clearly captured
- in the POA document to be accepted as a valid document.

 In case of corporate or any non-individual investors, a list of authorised signatories should be submitted

along with the application form. **EMAIL COMMUNICATION**

Account Statements/Newsletters/Annual Reports/Other statutory information (as may be permit-ted under SEBI (Mutual Funds) Regulations. 1996) can be sent to each unit holders by cou-rier/post/email. Unit holders who have opted to receive these documents by email will be sent all documents by email only and no physical documents will be sent. Should the Unit holder experi-ence any difficulty in accessing the electronically delivered documents, the Unit holder may request the fund for delivery of the same through alternate means. It is deemed that the Unit holder is aware of the security risks including possible third party interception of the documents.

E-AERTS

This facility enables the Unit holder to receive SMS confirmation for purchase, redemption, switch, dividend declaration. DIRECT PLAN

In compliance with SEBI circular no.CIR/IMD/DF/21/2012 the 'Direct Plans' have been introduced in all the eligible schemes of Peerless Mutual Fund along with the 'Regular Plan', effective January 01, 2013. The Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with theFund and is not available for investors who route their investments through a Distributor. All Plans / Options / Sub-Options offered under the Schemes of Existing Plan will also be available forsubscription under the "Direct Plan". For details please refer to the table on Scheme options Accordingly, investors subscribing under Direct Plan of XYZ Equity Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Equity Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case Distributor code is mentioned on the application form, the Distributor code will be ignored and no commission will be paid to the distributor.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no ission for distribution of Unitswill be paid / charged under Direct Plan.

XII. ANTI MONEY LAUNDERING (AML) REGULATIONS

Details for compliance with Anti Money Laundering (AML) regulations Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify therecords of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed. It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected. In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that Systematic Investment Plans (SIP) and lumpsum investments (both put together) per mutual fund up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN. Accordingly, investments in Peerless Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs 50,000/per investor per year shall be exempt from the requirement of PAN. However, eligible Investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting photo identification documents as proof of identification and the Proof of Address [self-attested by the investor / attested by the ARN Holder/AMFI distributor]. These exempted investors will have to quote the "PERN (PAN exempt KYC Ref No) in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption. Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians incase of minors, POA holders and NRIs but except for the categorie

INSTRUCTIONS TO INVESTORS FOR FILLING UP THE APPLICATION FORM

mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final. After completion of KYC compliance, investors need to approach KRA for Changed Address and not Registrar (KARVY). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (KARVY). The AMC reserves the right reject subscription requests in the absence of appropriate compliance with the AML Laws. In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012. All investors who have opened accounts with the Intermediatries on or after 1 January 2012 have

- been complying with the revised KYC norms with one of the KYC Registration Agencies (KRA). MF investors who had already complied with the KYC-KRA requirements post 1 January 2012, need not undergo any changes.
- MF investors who had complied with KYC requirements with CVL, prior to 1 January 2012, and wanting to make fresh investments / SIPs with a different MF, will have to submit the revised KRA form with all the relevant documents.
- MF investors who had complied with KYC requirements with CVL, prior to 1 January 2012, and wanting to make additional investment in the same MF (where they hold investments), with no further requirement for KRA compliance.
- 4. The above will be applicable for both Individuals and Non-individuals

XIII LIST OF SCHEMES

PEERLESS FLEXIBLE INCOME FUND-QUARTERLY DIVIDEND	PEERLESS SHORT TERM FUND-GROWTH
PEERLESS FLEXIBLE INCOME FUND MONTHLY DIVIDEND	PEERLESS SHORT TERM FUND-DIRECT PLAN-MONTHLY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN-GROWTH	PEERLESS ULTRA SHORT TERM FUND-DIRECT PLAN-DAILY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
PEERLESS FLEXIBLE INCOME FUND-GROWTH	PEERLESS ULTRA SHORT TERM FUND-REGULAR PLAN-DAILY DIVIDEND
PEERLESS FLEXIBLE INCOME FUND-DIRECT PLAN- QUARTERLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND-DIRECT PLAN-WEEKLY DIVIDEND
PEERLESS INCOME PLUS FUND-DIRECT PLAN-GROWTH OPTION	PEERLESS ULTRA SHORT TERM FUND-DIRECT PLAN-MONTHLY DIVIDEND
PEERLESS INCOME PLUS FUND-DIRECT PLAN-MONTHLY DIVIDEND OPTION	PEERLESS ULTRA SHORT TERM FUND-REGULAR PLAN-MONTHLY DIVIDEND
PEERLESS INCOME PLUS FUND-MONTHLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND-REGULAR PLAN-WEEKLY DIVIDEND
PEERLESS INCOME PLUS FUND-QUARTERLY DIVIDEND	PEERLESS ULTRA SHORT TERM FUND-REGULAR PLAN-GROWTH
PEERLESS INCOME PLUS FUND-GROWTH	PEERLESS EQUITY FUND-DIVIDEND OPTION
PEERLESS INCOME PLUS FUND-DIRECT PLAN-QUARTERLY DIVIDEND OPTION	PEERLESS EQUITY FUND-GROWTH OPTION
PEERLESS 3 IN 1 FUND-DIRECT PLAN-QUARTERLY DIVIDEND	PEERLESS EQUITY FUND-DIRECT PLAN-DIVIDEND OPTION
PEERLESS 3 IN 1 FUND-DIRECT PLAN-MONTHLY DIVIDEND	PEERLESS EQUITY FUND-DIRECT PLAN-GROWTH OPTION
PEERLESS 3 IN 1 FUND-DIRECT PLAN-GROWTH OPTION	PEERLESS LIQUID FUND-DIRECT PLAN- DAILY DIVIDEND
PEERLESS 3 IN 1 FUND-MONTHLY DIVIDEND	PEERLESS LIQUID FUND-DIRECT PLAN-GROWTH
PEERLESS 3 IN 1 FUND-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-DIRECT PLANMONTHLY DIVIDEND
PEERLESS 3 IN 1 FUND-GROWTH	PEERLESS LIQUID FUND-DIRECT PLAN- WEEKLY DIVIDEND
PEERLESS SHORT TERM FUND-DIRECT PLAN-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-REGULAR PLAN-DAILY DIVIDEND
PEERLESS SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION	PEERLESS LIQUID FUND-REGULAR PLAN-MONTHLY DIVIDEND
PEERLESS SHORT TERM FUND-MONTHLY DIVIDEND	PEERLESS LIQUID FUND-REGULAR PLAN-WEEKLY DIVIDEND
PEERLESS SHORT TERM FUND-QUARTERLY DIVIDEND	PEERLESS LIQUID FUND-REGULAR PLAN-GROWTH

NAME OF THE SCHEMES	PLAN	OPTIONS & SUB-OPTIONS	DEFAULT OPTION UNDER THE PLAN	DEFAULT DIVIDEND OPTION
PEERLESS FLEXIBLE INCOME FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY, QUARTERLY	GROWTH	QUARTERLY
PEERLESS INCOME PLUS FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY, QUARTERLY	GROWTH	QUARTERLY
PEERLESS 3 IN 1 FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-MONTHLY, QUARTERLY	GROWTH	QUARTERLY
PEERLESS ULTRA SHORT TERM FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-DAILY, WEEKLY, MONTHLY	GROWTH	DAILY
PEERLESS LIQUID FUND	REGULAR & DIRECT	GROWTH, DIVIDEND-DAILY, WEEKLY, MONTHLY	GROWTH	DAILY
PEERLESS EQUITY FUND	REGULAR & DIRECT	GROWTH, DIVIDEND	GROWTH	REINVESTMENT

Dividend is subject to availability of distributable surplus

NAME OF THE SCHEMES	PLAN	MINIMUM APPLICATION AMOUNT	MININMUM SIP AMOUNT
PEERLESS FLEXIBLE INCOME FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS INCOME PLUS FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS 3 IN 1 FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS SHORT TERM FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS ULTRA SHORT TERM FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS LIQUID FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000
PEERLESS EQUITY FUND	REGULAR & DIRECT	Rs.1000 AND IN MULTIPLES OF Re.1 THERE AFTER	FORTNIGHTLY/MONTHLY=Rs 500; QUARTERLY=Rs.1000;HALF-YEARLY-Rs.2000

XIV CASH INVESTMENTS IN MUTUAL FUNDS

(As per SEBI Circular dated May 22, 2014, Circular No. CIR/IMD/DF/10/2014)

In order to enhance the reach of mutual fund products amongst small investors, who may not be tax payers and may not have PAN /bank accounts such as farmers,small traders,/businessmen/ workers, SEBI has permitted receipt of cash for fresh purchases / additional purchases to the extent of Rs. 50,000- per investor, per financial year shall be allowed subject toi) Compilance with Prevention of Money Laundering Act, 2002 and Rules framed thereunder; the SEBI Circular(s) on Anti Money Laundering Act, 2002 and Rules framed thereunder; the SEBI Circular(s) on Anti Money Laundering (AML) and other applicable Anti Money Laundering Rules, Regulations and Guidelines; and ii) sufficient systems and procedures in place. However, payment towards redemptions, dividend, etc. with respect to aforementioned investments shall be paid only through banking channel.iii)Peerfess Mutual Fund has tied up with Allahabad Bank(designated branches) for accepting cash transactions upto Rs. 50,000 per investor, per financial year, per mutual fund as per SEBI guidelines. Cash can be deposited in tranches Minimum Cash amount per transaction is Rs. 5,000 Documents / Information required for investing in cash:

- 1. PAN/PERN : Both these numbers are on KYC-KRA letters and are 10 alphanumeric digits
- 2. Folio Number: New investor are first required to create zero-balance folio
- Cash Deposit Slip (PFMCL Copy) duly acknowledged by Allahabad Bank on deposit of cash. This deposit slip will be evidencing document towards payment
- 4. Transaction Slip dully filled and signed.

Note: Please Refer to Page No. 20 for Allahabad Bank Branches Accepting Cash Transactions.

XV EUIN No.

Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), the distributors, agents or any persons employed or engaged or to be employed or engaged in the sale and/or distribution of mutual fund products are required to have a valid certification from the National Institute of Securities Markets (NISM) by passing the certification examination. Further, no agents /distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI).

Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect, as given in the Form. Overseas Distributors: Overseas Distributors are exempt from obtaining NISM certification and

AMFI registration. However, such Overseas Distributors are required to comply with the guidelines/ requirements as may be issued by AMFI /SEBI from time to time and also comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors. Direct Investments: Investors applying under Direct Plan must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received withoutindicating "Direct Plan" against the Scheme / Plan name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan"

XVI UNITHOLDERS' INFORMATION

1. Account Statement

- An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within
 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or
 mobile number. Thereafter, a Consolidated Account Statement (CAS) containing details relating to all
 the transactions carried out by the investor across all schemes of all mutual funds during the month
 and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have
 taken place during that month, on or before 10th of the succeeding month.
- In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request.
- Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six
 months (i.e. September/ March), shall be sent by mail/email on or before 10th day of succeeding
 month, to all such Unit holders in whose folios no transaction has taken place during that period. The
 half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail
 address is available, unless a specific request is made to receive in physical form.
- The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically. For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

2. Annual Financial Results:

The Scheme wise annual report or an abridged summary thereof shall be sent

(i) by e-mail only to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted / requested for the same. The scheme-wise annual report or an abridged summary shall be sent by mailfe-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year). The physical copy of the scheme-wise annual report or abridged summary thereof shall be made available to the investors at theregistered office of the AMC. A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

3. Half yearly Disclosures:

Portfolio / Unaudited Financial Results (This is a list of securities where the corpus of the scheme

is currently invested. The market value of these investments is also stated in portfolio disclosures) The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website and shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated. The mutual fund may opt to send the complete statement of its scheme portfolio to all unit holders in lieu of the advertisement.

SI.No	Branch Name	State	Address	MFS Direct No.	Branch Contact No		
1	Agartala	Tripura	Karvy Computershare Pvt.Ltd, Bidurkarta Chowmuhani,J N Bari Road, Tripura (West), Agartala - 799001	0381-2317519	NA		
2	Agra	Uttar Pradesh	Karvy Computershare Pvt.Ltd, 1St Floor Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P)	9369918603	NA		
3	Ahmedabad	Gujarat	Karvy Computershare Pvt.Ltd, 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006	079-65445550	079-26402967		
4	Ajmer	Rajasthan	Karvy Computershare Pvt.Ltd, S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001				
5	Akola	Maharashthra	Karvy Computershare Pvt.Ltd, Yamuna Tarang Complex, Shop No-30, Ground Floor, N.H. No06, Murtizapur Road, Opp Radhakrishna Talkies Akola-444004	Ground Floor, N.H. No06, Murtizapur Road, Opp Radhakrishna Talkies			
6	Aligarh	Uttar Pradesh	1St Floor, Kumar Plaza, Aligarh - 202001	9369918604	NA		
7	Allahabad	Uttar Pradesh	Rsa Towers, 2Nd Floor, Above Sony Tv Showroom,57, S P Marg, Civil Lines, Allahabad 211001	9369918605	NA		
8	Alleppy	Kerala	X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand Alleppy 688011	0477 2263055	NA		
9	Alwar	Rajasthan	101, Saurabh Tower, Opp. Uit , Near Bhagat Singh Circle, Road No.2 Alwar 301001	0144-3291200	0144-3291300		
10	Amaravathi	Maharashthra	Shop No. 21, 2nd Floor Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444601	0721-3291081	0721-3291081		
11	Ambala	Haryana	6349, Nicholson Road, Adjacent Kos Hospitalambala Cant Ambala 133001	9315017301	-		
12	Amritsar	Punjab	72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar 143001	0183-5053802	-		
13	Anand	Gujarat	B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room Grid Char Rasta, Anand -380001	9662020623	-		
14	Ananthapur	Andhra Pradesh	#15/149,1St Floor, S R Towers,Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001	08554-244449	-		
15	Ankleshwar	Gujarat	L/2 Keval Shopping Center Old National Highway Ankleshwar Ankleshwar 393002	02646 645326	-		
16	Asansol	West Bengal	114/71 G T Road Near Sony Centre, Bhanga Pachil, Asansol - 713303 0341-326650				
17	Aurangabad	Maharashthra	Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005	0240-2343414	0240-2343414		
18	Azamgarh	Uttar Pradesh	1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001	-			
19	Balasore	Orissa	M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore- 756001 06782-2609		-		
20	Bangalore	Karnataka	59, Skanda puttanna Road Basavanagudi Bangalore-560004 080-26		080-26602852/962		
21	Bankura	West Bengal	Ambika Market Complex (Ground Floor) Nutanganj, Post & Dist Bankura, Bankura 722101	03242-255964	-		
22	Bareilly	Uttar Pradesh	1St Floor, 165, Civil Linesopp.Hotel Bareilly Palace, Near Railway Station Bareilly - 243001	9369918607	-		
23	Barhampore (Wb)	West Bengal	Thakur Market Complex, Gorabazar Post Berhampore Dist Murshidabad 72 No Nayasarak Road, Barhampore (Wb) - 742101	03482 274494	-		
24	Baroda	Gujarat	Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007	0265-6640870	0265-6640871		
25	Begusarai	Bihar	Near Hotel Diamond Surbhi Complex O.C Township Gate, Kapasiya Chowk, Begusarai - 851117	9308793949	-		
26	Belgaum	Karnataka	Cts No 3939/ A2 A1, Above Raymonds Show Room Beside Harsha Appliances Club Road, Belgaum -590001	0831 2402544	-		
27	Bellary	Karnataka	No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103	08392 – 254750	-		
28	Berhampur (Or)	Orissa	Opp –Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor Berhampur (Or) - 760001				
29	Betul	Madhya Pradesh	107,1St Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001	07141 - 231301	-		
30	Bhagalpur	Bihar	2Nd Floor, Chandralok Complex,Ghantaghar Radha Rani Sinha Road Bhagalpur - 812001	9386256100			
31	Bharuch	Gujarat	Shop No 147-148, Aditya Complex, Near Kasak Circle Bharuch- 392001	02642-225022	-		
32	Bhatinda	Punjab	#2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance New Delhi - 151001	0164-5006725	-		
33	Bhavnagar	Gujarat	Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3Rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002	0278-3004116	-		
34	Bhilai	Chatisgarh	Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar-East, Bhilai - 490020	0788-2295999	0788-2295332		
35	Bhilwara	Rajasthan	Shop No. 27-28, 1St Floor, Heera Panna Market Pur Road, Bhilwara - 311001				
36	Bhopal	Madhya Pradesh	Kay Kay Business Centre 133, Zone I, Mp Nagar, Above City Bank Bhopal - 462011	0755-4092712	0755-4092715		
37	Bhubaneswar	Orissa	A/181 , Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007	0674-6534585	-		
38	Bikaner	Rajasthan	A/181, Back Side Of Shivam Honda Show Room Saheed Nagar -	0151-2200014	_		

39	Bilaspur	Chatisgarh	Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C.G Bilaspur 495001	07752-408436	9302502220(Bhishm
40	Bokaro	Jharkhand	B-1, 1St Floor, City Centre, Sector- 4, Near Sona Chandi Jwellars, Bokaro 827004	9204061959	06542-233330/31
41	Burdwan	West Bengal	63 Gt Road Halder Complex 1St Floor Burdwan 713101	0342-2665140	-
42	Calicut	Kerala	lind Floor Soubhagya Shopping Complex Arayidathpalam Mavoor Road Calicut 673004	0495-4022480	-
43	Chandigarh	Union Territory	Sco 371-372S Above Hdfc Bank Sector 35-B Chandigarh 160036	0172-5042279	-
44	Chandrapur	Maharashthra	Rauts Raghuvanshi Complex Shop No-1 , Office No-2, 1St Floor Beside Azad Garden Main Road, Chandrapur - 442402	07172-270262	07172-277584
45	Chennai	Tamil Nadu	F-11, Akshaya Plaza, 1St Floor 108, Adhithanar Salai Egmore, Opp To Chief Metropolitan Court Chennai 600002	044-42028512	044-42028513
46	Chinsura	West Bengal	J C Ghosh Saranu,Bhanga Gara, Chinsurah, Hooghly -Chinsurah 712101	033-26810164	-
47	Cochin	Kerala	Ali Arcade, 1St Floor,Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036	0484 3000232	0484 3000231
48	Coimbatore	Tamil Nadu	3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018	0422 - 4388011	0422 - 4388013/042 - 4388451/0422 - 4388012/0422 - 4388014
49	Cuttack	Orissa	Po - Buxi Bazar, Cuttack, Opp Dargha Bazar Police station Dargha Bazar, Cuttack - 753001	0-9238102118	-
50	Darbhanga	Bihar	Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar Chowk Darbhanga - 846003	06272-220145	-
51	Davangere	Karnataka	#15/9, 1st Floor, Sobagu Complex, 2nd Main Road (Avk College Road) P J Extension, Davangere -577002	0819-2258714	-
52	Dehradun	Uttaranchal	Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld Dehradun -248001	9369918608	-
53	Deoria	Uttar pradesh	1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deori - 274001	7499496134	-
54	Dewas	Madhya Pradesh	27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001	07272-426010	07272-426010
55	Dhanbad	Jharkhand	208 New Market 2Nd Floor Bank More Dhanbad - 826001	0326-6452027	-
56	Dharwad	Karnataka	G, 7&8 Banashankari, Avenue, Opp Nttf, P B Road, Dharwad - 580001	0836-2744207	0836-2744208
57	Dhule	Maharashthra	Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule - 424001	02562-282823	02562-282823
58	Dindigul	Tamil Nadu	No : 9 Old No:4/B, New Agraharam, Palani Road, Dindigul - 624001	0451- 6451043	-
59	Durgapur	West Bengal	MWAV-16 BENGAL AMBUJA, 2ND FLOOR CITY CENTRE, 16 DT BURDWAN, Durgapur -713216	0343-6512111	-
60	Eluru	Andhra Pradesh	D.No:23B-5-93/1,Savithri Complex,Edaravari Street, Near Dr.Prabhavathi Hospital,R.R.Pet, Eluru -534002	08812-227851	08812-227852/53/5
61	Erode	Tamil Nadu	No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003	0424-4021212	-
62	Faridabad	Haryana	A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001	9310448851	-
63	Ferozpur	Punjab	The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir Ferozepur 152002	01632-241814	-
64	Gandhidham	Gujarat	204 2Nd Floor Bhagwati Chamber Kutchkala Road Gandhidham 382007	02836 651296	-
65	Gandhinagar	Gujarat	Plot No - 945/2 Sector - 7/C, Opp Pathika, Gandhinagar - 382007	079-23244955	079 232 44955
66	Gaya	Bihar	1St Floor Lal Bhawan Tower Chowk, Near Kiran Cinema Gaya, 823001	0631-2220071	-
67	Ghaziabad	Uttar Pradesh	1St Floorc-7, Lohia Nagar - Ghaziabad 201001	9310448804	-
68	Ghazipur	Uttar Pradesh	2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur 233001	7499496131	-
69	Gonda	Uttar Pradesh	Shri Market Sahabgunj Station Road Gonda - 271001	7499496127	-
70	Gorakhpur	Uttar Pradesh	Above V.I.P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001	9369918610	-
71	Gulbarga	Karnataka	Cts No 2913 1St Floor, Asian Towers , Jagath Station Main Road Next To Adithya Hotel Gulbarga 585105	0847-2310040	-
72	Guntur	Andhra Pradesh	D No 6-10-27,Srinilayam, Arundelpet 10/1, Guntur 522002	0863-2339094	-
73	Gurgaon	Haryana	Shop No.18, Ground Floor,Sector - 14 Opp. Akd Tower Near Huda Office Gurgaon 122001	9310448806	-
74	Guwahati	Assam	54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc Near Baskin Robbins, Guwahati 781024	8811036746	-
75	Gwalior	Madhya Pradesh	2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar Gwalior 474009	9300004262	-
76	Haldwani	Uttaranchal	Above Kapilaz, Sweet House, Opp Lic Building ,Pilikothi, Haldwani 263139	9369918611	-
77	Haridwar	Uttaranchal	8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More Haridwar - 249401	9369918612	-
78	Hassan	Karnataka	St Anthony'S Complex, Ground Floor, H.N. Pura Road Hassan - 573201	08172 262065	-
	16	Haryana	Sco-71, 1St Floor, Red Square Market, Hissar - 125001	9315017303	-
79	Hissar	,			

81	Hubli	Karnataka	22Nd & 23Rd , 3Rd Floor Eureka Junction, Travellers Bunglow	0836-2252444	-		
82	Hyderabad	Andhra Pradesh	Hubli, 580029 8-2-609/K, Avenue 4, Street No 1, Banjara Hills, Hyderabad - 500034	040-67406120/040-	_		
02	nyuerabau	Aliulia Flauesii	6-2-009/K, Avenue 4, Sileet No. I, Danjara Filis, Fryuerabau - 500054	67406121			
83	Indore	Madhya Pradesh	2nd floor, 203-205 Balaji Corporates, Above ICICI bank, 19/1 New Palasia NearCurewell Hospital, Janjeerwala Square Indore, Indore - 452001	0731-4266828	0731-4218902		
84	Jabalpur	Madhya Pradesh	Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market Jabalpur - 482002	0761-3204376	-		
85	Jaipur	Rajasthan	S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur, 302001	0141-4167714	0141 - 4167715/17		
86	Jalandhar	Punjab	Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28 Jalandhar - 144001	0181-5094410	-		
87	Jalgaon	Maharashthra	113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001	0257-2226761	-		
88	Jalpaiguri	West Bengal	D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101	03561-222136	-		
89	Jammu	Jammu & Kashmir	5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk Jammu - 180012	0191-2458820	01912458818		
90	Jamnagar	Gujarat	136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361001				
91	Jamshedpur	Jharkhand	2ND FLOOR, R R SQUARE, SB SHOP AREA, NEAR RELIANCE FOOT PRINT & HOTEL- BS PARK PLAZA MAIN ROAD, BISTUPUR Jamshedpur 831001	0657-6655000	0657-6655003/ 6655004/ 6655005/ -6655006/6655007		
92	Jaunpur	Uttar Pradesh	R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur Jaunpur, 222002	9369918613	-		
93	Jhansi	Uttar Pradesh	371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001	9369918614	-		
94	Jodhpur	Rajasthan	203, Modi Arcade, Chopasni Road, Jodhpur - 342001	0291-6454590	-		
95	Junagadh	Gujarat	124-125 Punit Shopping Center, M.G Road, Ranavav Chowk- Junagadh 362001	0285-2652220	0285-2652220		
96	Kannur	Kerala	2 Nd Floor , Prabhath Complex, Fort Road, Nr.Icici Bank, Kannur - 670001	0497-2764190	-		
97	Kanpur	Uttar Pradesh	15/46, B, Ground Floor Opp : Muir Mills Civil Lines, Kanpur- 208001 9369918615		-		
98	Karaikudi	Tamil Nadu	No. 2,Gopi Arcade, 100 Feet Road, Karaikudi - 630001	04565-237192	-		
99	Karimnagar	Andhra Pradesh	H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk Karimnagar -505001	0878-2261779	0878-2244773/ 75 / 7		
100	Karnal	Haryana	18/369,Char Chaman, Kunjpura Road, Behind Miglani Hospital Karnal -132001 0184-2252524		-		
101	Karur	Tamil Nadu	No.6, old No.1304 Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur 639001	04324-241755 -			
102	Kharagpur	West Bengal	180 Malancha Road, Beside Axis Bank Ltd, Kharagpur 721304	03222-253380	-		
103	Kolhapur	Maharashthra	605/1/4 E Ward, Shahupuri 2Nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur -416001	0231 2653656	-		
104	Kolkata	West Bengal	166 A Rashbihari Avenue 2nd Floor, Opp- Fortish Hospital, Kolkata-700029	033-40611135/36; 033-24659263/9267, 24635432, 24669450, 24196462			
105	Kollam	Kerala	Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam- 691001	0474-2747055	-		
106	Korba	Chatisgarh	1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba - 495677	9300155683	-		
107	Kota	Rajasthan	29,Ist Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota - 324007	0744-5100964	0744-5100964		
108	Kottayam	Kerala	1St Floor Csiascension Square, Railway Station Road Collectorate P O Kottayam - 686002	0481-2300868	-		
109	Kurnool	Andhra Pradesh	Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch Kurnool - 518004	08158-228550	-		
110	Lucknow	Uttar Pradesh	lst Floor, A.A. Complex, Thaper House 5, park road, hazratgani, Lucknow 226001	9369918600	-		
111	Ludhiana	Punjab	Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market Ludhiana -141001	0161-4648747	-		
112	Madurai	Tamil Nadu	Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010	0452-2605856	-		
113	Malappuram	Kerala	First Floor,Cholakkal Building, Near U P School, Up Hil- Malappuram 676505	0483-2731480	-		
114	Malda	West Bengal	Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101	03512-223763	-		
115	Mangalore	Karnataka	Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003	0824-2496289	-		
116	Margoa	Goa	2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601	0832-2731823	-		
117	Mathura	Uttar Pradesh	Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001	9369918618	-		
118	Meerut	Uttar Pradesh	1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park Meerut, 250002	9369918619	-		
119	Mehsana	Gujarat	Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road Mehsana - 384002	02762-242950	-		
120	Mirzapur	Uttar Pradesh	Above HDFC Bank, Dankeenganj, UP, Mirzapur -231001	7499496133	-		

121	Moga	Punjab	1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga 142001	01636-230792	-
122	Moradabad	Uttar Pradesh	Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana Moradabad 244001	9369918620	-
123	Morena	Madhya Pradesh	Moti Palace Near Ramjanki Mandir, Near Ramjanki Mandir Morena - 476001	7489361265	-
124	Mumbai	Maharashthra	24/B, Raja Bahadur Compound, Ambalal Doshi Marg,Behind Bse Bldg, Fort - 400001	022-66235353	022-66235333
125	Muzaffarpur	Bihar	I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001	9386256101	-
126	Mysore	Karnataka	L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001	0821-2438006	-
127	Nadiad	Gujarat	104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001	0268-2563245	-
128	Nagerkoil	Tamil Nadu	3A, South Car Street, Parsans Complex, Nagercoil - 629001	04652 - 233552	-
129	Nagpur	Maharashthra	Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth Nagpur - 440010	0712-2533040	0712-2533040
130	Namakkal	Tamil Nadu	105/2, Arun Towers, Paramathi Street, Namakkal - 637001	04286- 234801	-
131	Nanded	Maharashthra	Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India, Nanded 431601	02462-237885	-
132	Nasik	Maharashthra	F-1,Suyojit Sankul, Sharanpur Road, Nasik - 422002	0253-6611395	-
133	Navsari	Gujarat	1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari - 396445	02637-280367	02637-280367
134	Nellore	Andhra Pradesh	16-2-230 , Room No : 27 , 2Nd Floor, Keizen Heights, Gandhi Nagar , Pogathota, Nellore - 524001	0861-2349940	-
135	New Delhi	New Delhi	305 New Delhi House 27 Barakhamba Road - New Delhi - 110001	011-43681700	011-43681704
136	Nizamabad	Andhra Pradesh	H No:5-6-430 A Bove Bank Of Baroda First Floor, Beside Hdfc, Bank, Hyderabad Road -Nizamabad - 503003	08462-224366	-
137	Noida	Uttar Pradesh	405, 4th floor vishal chamber plot no.1 sector-18, Noida 201301	9310448805	-
138	Palghat	Kerala	No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001	491 6061110	-
139	Panipat	Haryana	1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103	9315017304	-
140	Panjim	Goa	City Business Centre, Coelho Pereira Building, "Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001	0832-2426873	0832-2426874
141	Pathankot	Punjab	1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot 145001	0186-5080188	-
142	Patiala	Punjab	Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001 0175-5004349		-
143	Patna	Bihar	3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001	0612-6453098	7781023134
144	Pollachi	Tamil Nadu	146/4,Ramanathan Building, 1st Floor New Scheme Road, Pollachi- 642002	i- 04259- 235111 235122, 23	
145	Pondicherry	Pondicherry	No:7, Thiayagaraja Street, Pondicherry -605001	0413 2220640	-
146	Pudukottai	Tamil Nadu	Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001	04322 - 220050	-
147	Pune	Maharashthra	Mozaic buildiong, cts No.121/1, final, Plot No -576/1 TP, schme no. 1 FC road,Bhamburda, shivaji nagar - 411004	020-25533795	020-30214852
148	Raipur	Chatisgarh	Shop No. 31 , Third Floor, Millenium Plaza, Above Indian House, Behind Indian Coffee House, Raipur, 492001	0771-4052620	-
149	Rajahmundry	Andhra Pradesh	D.No.6-1-4,Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry 533101	0883-2434468	0883-2434470
150	Rajapalayam	Tamil Nadu	Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Virudhungar Dist, Rajapalayam 626117	04563 - 232952	-
151	Rajkot	Gujarat	104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road Rajkot - 360001	2816545888	-
152	Ranchi	Jharkhand	Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001	0651-2331320	-
153	Ratlam	Madhya Pradesh	1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam 457001	07412-402007	-
154	Renukoot	Uttar Pradesh	Shop No. 18 Near Complex Birla Market, Renukoot - 231217	7499495854	-
155	Rewa	Madhya Pradesh	lst Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa -485001	7489755878	-
156	Rohtak	Haryana	1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001	9315017305	-
157	Roorkee	Uttaranchal	Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667	9369918621	-
158	Rourkela	Orissa	1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla- 769012	0661-2500005	-
159	Sagar	Madhya Pradesh	Above Poshak Garments 5 Civil Lines Infront Of Income Tax Office Sagar - 470002	07582-402404	-
160	Saharanpur	Uttar Pradesh	18 Mission Market, Court Road, Saharanpur - 247001	9369918622	-
161	Salem	Tamil Nadu	No:40, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016	0427-4020300	-
162	Sambalpur	Orissa	Ground Floor Quality Massion, Infront of bazaar kolkata Nayapara, Sambalpur - 768001	0663-2522105	-

163	Satna	Madhya Pradesh	1St Floor , Gopal Complex Near Bus Stand, Rewa Road, Satna - 485001	9300004263	-	
164	Shaktinagar	Uttar Pradesh	1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222	7499496129	-	
165	Shillong	Meghalaya	Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School Shillong - 793001	0364 2506106	-	
166	Shimla	Himachal Pradesh	Triveni Building, By Pas Chowkkhallini, Shimla - 171002	9318644501	-	
167	Shimoga	Karnataka	Sri Matra Naika Complex, 1St Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201	08182-228799	08182-227485	
168	Shivpuri	Madhya Pradesh	1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551	9303028921	-	
169	Sikar	Rajasthan	First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001	01572-250398	-	
170	Silchar	Assam	N.N. Dutta Road, Chowchakra Complex Premtala, Silchar - 788001	03842 261714	-	
171	Siliguri	West Bengal	Nanak Complex, Sevoke Road, Siliguri - 734001	0353-2526393	-	
172	Sitapur	Uttar Pradesh	12/12-A Sura Complex, Arya Nagar Opp Mal Godam, Sitapur - 261001	9369918623	-	
173	Sivakasi	Tamil Nadu	363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123	04562 228816	-	
174	Solan	Himachal Pradesh	Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212	9318991871	-	
175	Solapur	Maharashthra	Block No 06 Vaman Nagar, Opp D-Mart Jule Solapur Solapur - 413004	0217-2300021	0217-2300318	
176	Sonepat	Haryana	205 R Model Town, Above Central Bank Of India, Sonepat - 131001	9315457164	-	
177	Sri Ganganagar	Rajasthan	35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001	0154-2470177	-	
178	Srikakulam	Andhra Pradesh	D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam 532001	08942-225382	08942-225362	
179	Sultanpur	Uttar Pradesh	Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001	9369918624	-	
180	Surat	Gujarat	G-5 Empire State Buliding Nr Udhna Darwaja, Ring Road, Surat - 395002	0261-3042170	0261-3042170	
181	Thanjavur	Tamil Nadu	No. 70, Nalliah Complex Srinivasam Pillai Road, Tanjore - 613001	04362-275415	-	
182	Thodupuzha	Kerala	First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584	0486-2211209	04862 - 325051	
183	Tirunelveli	Tamil Nadu	55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001	0462 2335137	-	
184	Tirupathi	Andhra Pradesh	D no: 203, II nd Floor, PADMAVATHI NILAYAM, NOKIA CARE, UPSTAIRS, Tilak Road, Tirupathi - 517501	-		
185	Tirupur	Tamil Nadu	First floor, 244 A, Kamaraj Road, Opp to Cotton market complex, Tirupur 641604 0421-2214221		-	
186	Tiruvalla	Kerala	2Nd Floor,Erinjery Complex, Ramanchira Opp Axis Bank, Thiruvalla-689107	0469-3205676	-3205676 -	
187	Trichur	Kerala	2Nd Floor,Brothers Complex, Naikkanal Junction,Shornur Road, Near Dhanalakshmi Bank H O Thrissur 680001	0487-3246231	-	
188	Trichy	Tamil Nadu	60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017	0431-4020227	-	
189	Trivandrum	Kerala	2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010	0471-2725728	-	
190	Tuticorin	Tamil Nadu	4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003	0461-2334603	-	
191	Udaipur	Rajasthan	201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001	0294-2429370	-	
192	Ujjain	Madhya Pradesh	101 Aashta Tower, 13/1 Dhanwantri Marg Freeganj, Ujjain - 456010	0734-4250007	0734-4250008	
193	Valsad	Gujarat	Shop No 2 , Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad 396001	02632-258481	-	
194	Vapi	Gujarat	Shop No-12, Ground Floor Sheetal Appatment, Near K P Tower, Vapi 396195	9228012909	-	
195	Varanasi	Uttar Pradesh	D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010	9369918626	-	
196	Vellore	Tamil Nadu	1, M N R Arcade, Officers Line, Krishna Nagar, Vellore 632001	0416 2215007	-	
197	Vijayanagaram	Andhra Pradesh	Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples Vizianagaram - 535002	08922-236962	-	
198	Vijayawada	Andhra Pradesh	39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010	0866-2475126	-	
199	Vile Parle	Maharashthra	104, Sangam Arcade, VP Road, Opp Rail station, above Axis bank, Vile Parle (West) Mumbai, 400056	022-26100967		
200	Visakhapatnam	Andhra Pradesh	Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016	0891-2714125	-	
201	Warangal	Andhra Pradesh	5-6-95, 1 St Floor, Opp: B.Ed Collage,Lashkar Bazar Chandra Complex,Hanmakonda, Warangal 506001	0870-2501664	-	
202	Yamuna Nagar	Haryana	Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna, Nagar, 135001	9315017306	-	

Terms and Conditions For SIP, STP, SWP, AEP

- 1. If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
- For all transactions including lump sum and SIP, consolidated statements across Mutual Funds on common PAN basis will be sent once a month. The dispatch time will be before
 10th of the following month. Dispatches are carried out via post as in the form of inland letters. For transactions without PAN (Micro SIPs) statements are sent by the AMCs
 independently as and when the transactions are carried out.
- 3 The time taken to process shall be 3 working days from the date of request for AEP registration.
- 4. The unit holders can choose to discontinue/cancel the SIP/STP/SWP/AEP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation/cancellation should be received at least 30 working days prior to the next SIP date, 7 working days prior to the next SWP date, 3 working days prior to the next AEP date.
- Peerless AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SIP/ SWP/STP/AEP.
- 6. For mandatory requirements like Bank account details, Know Your Customer (KYC) and required documents please refer KIM/SID.

Systematic Investment Plan

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- 1. New investors, who wish to enroll for SIP, should fill the Common Application Form & SIP Auto Debit/ECS form.
- 2. Direct Debit/ECS instructions will take minimum 30 days for registration with the bank and hence the first auto debit will be carried out only after 30 days on the SIP date. The AMC reserves the right to modify the SIP registration period.
- 3. First SIP cheque could be submitted on any business day.
- 4. Investors want to invest in SIP, can subscribe to this facility subject to the condition that each of the SIP installments should be of the same amount (excluding the 1st installment amount).
- 5. Initial cheque should be drawn on any bank, which is situated at & is a member of the Banker's Clearing House located at the place where the SIP Application is su & crossed "A/c Payee Only".
- 6. For payments by ECS/Auto Debit mode, investors/unit holders are required to give SIP Auto Debit form to debit their bank accounts at periodic intervals & credit the subscription proceeds to Peerless Mutual Fund Bank Account.
- For change in bank mandate, the request must be submitted 30 days prior to be SIP dates.
- 8. Returned/Dishonored Cheque/ECS Rejects will not be presented again for collection. If the first installment cheque is dishonoured, the SIP processing/registration will be carried out as per the details given on ecs mandate form.
- SIP enrollment will be discontinued in case the SIP installment is not honoured consecutively for 3 SIP installments.
- 10. If investor has not provided the SIP frequency the default SIP frequency would be Monthly If an investor does not mention SIP start date or the SIP start date is unclear in the application form/SIP Mandate, the SIP date will by default start from the next subsequent month after meeting the minimum registration requirement of 30 working days. If an investor does not mention SIP end date or the SIP end date is not expressly mentioned/ unclear in the application form/SIP Mandate, the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
- 11. The default date will be considered as 7th of the month for each option.
- 12. Additional SIP: If an investor wants to enroll in another scheme & continue for the existing folio, then the investor has to submit a duly filled & signed SIP form along with the first cheque (if investment is in the new scheme) & ECS/Auto Debit form.
- 13. After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP form & ECS Mandate Form.
- 14. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant while making an application for a subscription of any amount. Thus application for any SIP installment amount without a valid KYC compliance may be rejected.
- 15. Transaction Charges: In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, Peerless Funds Management Co. Ltd. (AMC) /Peerless Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid AMFI Registered Distributor (provided the Distributor has opted to receive the Transaction Charges). Transaction Charge of Rs. 150/- (for a first time investor across mutual funds) or Rs. 100/- (for existing investor across mutual funds) per purchase/subscription of Rs. 10,000/- and above are deductible from the purchase/subscription amount and payable to the Distributor. The balance amount shall be invested. Transaction Charges in case of investments through SIP are deductible only of the total commitment of investment (I.e.) amount per SIP installment multiplied by No. of Installments amounts to Rs. 10,000/- or more, in such cases Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges shall be deducted in 3-4 installments. Transaction Charges shall not be deducted a) where the distributor of the investor has not opted to receive any Transaction Charges, b) for purchases/ subscription/total commitment amount In case of SIP of an amount less than Rs. 10,000/-, c) for transactions other than purchases/subscriptions relating to new inflows i.e. through Switches/Systematic Transfers/Dividend Transfers/ Dividend Reinvestment etc. and d) For purchases/subscriptions made directly with the Fund (i.e. not through any Distributor) e) for purchases/subscriptions routed through Stock Exchange (s). First/Sole Applicant/ Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose. AMC/Mutual Fund will endeavour to identify the investor as first time or existing based on Permanent Account No. (PAN) at the First/S

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	A) List of Cities	for Auto Debit f	acility Via ECS			B) List of Banks applicable for Auto Debits
Agra	Bijapur	Gangtok	Jammu	Mysore	Sholapur	Allahabad Bank
Ahmedabad	Bikaner	Goa	Jamnagar	Nagpur	Siliguri	Axis Bank
Allahabad	Calicut	Gorakhpur	Jamshedpur	Nasik	Surat	Bank of Baroda
Amritsar	Chandigarh	Gulbarga	Jodhpur	Nellor	Thirupur	Bank of India
Anand	Chennai	Guwahati	Kakinada	Patna	Tirunelveli	HDFC Bank
Asansol	Cochin	Gwalior	Kanpur	Pondicherry	Tirupati	Federal Bank
Aurangaban	Coimbatore	Haldia	Kolhapur	Pune	Trichur	ICICI Bank
Bangalore	Cuttack	Hasan	Kolkata	Raichur	Trichy	IDBI Bank
Bardhaman	Davangere	Hubli	Kota	Raipur	Trivandrum	Indusind Bank
Baroda	Dehradun	Hyderabad	Lucknow	Rajkot	Tumkur	Kotak Mahindra Bank
Belgaum	Delhi	Imphal	Ludhiana	Ranchi	Udaipur	Punjab National Bank
Bhavnagar	Dhanbad	Indore	Madurai	Salem	Udipi	South Indian Bank
Bhilwara	Durgapur	Jabalpur	Mandya	Shillong	Varanasi	State Bank of India
Bhopal	Erode	Jaipur	Mangalore	Shimla	Vijaywada	Union Bank of India
Bhubaneshwar	Gadag	Jalandhar	Mumbai	Shimoga	Vizag	United Bank of India

- 17. The cities mentioned above may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reason or prior notice. If any city, bank/branch is removed, SIP (ECS/Auto debit) instructions for investors in such cities, bank branch will be discontinued without prior notice.
- 18. As per t enable smooth processing of the debits from your Bank A/C towards purchase of SIP units we request you to mention the CBS A/C No. wherever applicable.

Systematic Transfer Plan / Systematic Withdrawal Plan / Automatic Encashment Plan

- 1. All valid requests for STP/SWP/AEP forms from one scheme to the other scheme would be treated as switch- out/redemption & switch-in/purchase at the applicable r is earlier.
- 2. Minimum Investment Amount in Transfer Out scheme should be as per the respective SID/Addendum.
- 3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP/AEP.
- 4. All valid applications will be processed as per the applicable uniform cutoff timings on the working days as mentioned in the respective scheme SID.
- 5. A Unit holder who has opted for STP/SWP/AEP under a specifc Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request.
- 6. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrollment period whichever is earlier.
- 7. AEP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date.
- 8. The only option for investors opting for AEP is Growth Option, and the frequency is monthly / quaterly / half yearly
- 9. AEP will be on pre-defined dates (i.e. 1st business day of every month/ quarter/half year)
- 10. Payment under the AEP shall be subject to such appreciation being available for the respective investor on Designated Date.
- 11. Minimum amount of AEP will be Rs.500/-. If amount is less than Rs.500/-, the AEP facility will automatically be carried forward to the next eligible date
- 12. Should there be a depreciation between the two NAV then such transaction will not be considered in computing the sum of minimum amount of Rs 500/- on the designated date

KOLKATA URBAN AHMEDABAD BHUBANESHWAR BANGALORE ASANSOL BHUBANESHWAR BANGALORE CHENNAI CHENNAI MIDNAPORE BHUBANESHWAR	PRAVAT MARKET 27, HARIGANGA BASACK ROAD AGARTALA-799001 BHAGWATI CHAMBERS, OPP.GUJRAT VIDYAPITH P.O. MOTIGANJ, SHAHEED PARK DIST. BALASORE ORISSA - 756 001 KARNATAKA CHAMBER OF COMMERCE BUILDING, 2, KEMPE GOWDA ROADKARNATAKA 560009 18, S.P. MUKHERJEE ROAD DIST. BANKURA WEST BENGAL - 722 101 OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA, BHUBANESWAR - 75 SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 12SCOIMBATORE - 641 001 VILL. & P.O. ALANKARPUR DIST. PURVA MIDNAPORE WEST BENGAL - 721441	0381-2386353 079-27544911 06782-262447 080-22261599 03242-250736 0674-2313825/ 0674-2312359 0495-2305767 9044-28586641 0422-2472333 0422-2473542 0320-464746
BHUBANESHWAR BANGALORE ASANSOL BHUBANESHWAR BANGALORE CHENNAI CHENNAI MIDNAPORE	P.O. MOTIGANJ, SHAHEED PARK DIST. BALASORE ORISSA - 756 001 KARNATAKA CHAMBER OF COMMERCE BUILDING, 2, KEMPE GOWDA ROADKARNATAKA 560009 18. S.P. MUKHERJEE ROAD DIST. BANKURA WEST BENGAL - 722 101 OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA, BHUBANESWAR - 75 SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	06782-262447 080-22262064/ 080-22261599 03242-250736 0674-2313825/ 0674-2312359 0495-2305767 9044-28516194 0442-2472333 0422-2472333 0422-2473542
BANGALORE ASANSOL BHUBANESHWAR BANGALORE CHENNAI CHENNAI MIDNAPORE	KARNATAKA CHAMBER OF COMMERCE BUILDING, 2,KEMPE GOWDA ROADKARNATAKA 560009 18, S.P. MUKHERJEE ROAD DIST. BANKURA WEST BENGAL-722 101 OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA, BHUBANESWAR-75 SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT-673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU-600 002 PRIYA COMPLEX (IST FLOOR) 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	080-22262064/ 080-22261599 03242-250736 0674-2313825/ 0674-2312359 0495-2305767 9044-28516194 044-2858641 0422-2472333 0422-2473542
ASANSOL BHUBANESHWAR BANGALORE CHENNAI CHENNAI MIDNAPORE	18. S.P. MUKHERJEE ROAD DIST. BANKURA WEST BENGAL- 722 101 OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA, BHUBANESWAR - 75 SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	03242-250736 0674-2313825/ 0674-2312359 0495-2305767 9044-28516194 044-2856641 0422-2472333 0422-2473542
BHUBANESHWAR BANGALORE CHENNAI CHENNAI MIDNAPORE	OLD STATION SQUARE BRANCH, CUTTACK ROAD DIST. KHURDA, BHUBANESWAR - 75 SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR) 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	0674-2313825/ 0674-2312359 0495-2305767 9044-28516194 044-28585641 042-2472333 0422-2473542
BANGALORE CHENNAI CHENNAI MIDNAPORE	SATHEESH BUILDING (IST FLOOR) KALLAI ROAD KOZHIKODECALICUT - 673 002 40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	0495-2305767 9044-28516194 044-28585641 0422-2472333 0422-2473542
CHENNAI CHENNAI MIDNAPORE	40/41, ANNA SALAI, MOUNT ROAD CHENNAI TAMIL NADU - 600 002 PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	9044-28516194 044-28585641 0422-2472333 0422-2473542
CHENNAI MIDNAPORE	PRIYA COMPLEX (IST FLOOR), 44, MILL ROAD P.O. BOX NO. 125COIMBATORE - 641 001	0422-2472333 0422-2473542
MIDNAPORE		
	VILL. & P.O. ALANKARPUR DIST. PURVA MIDNAPORE WEST BENGAL -721441	03220_464746
BHUBANESHWAR		00220=104740
	A P MARKET COMPLEX ,MADHU PATNA, LINK ROAD DIST. CUTTACK, ORISSA- 753010	0671-2344082
ASANSOL	BENACHITY, NACHAN ROAD P.O. DURGAPUR DIST. BURDWANWEST BENGAL - 713 213	0343-2584510
MIDNAPORE	VILL. & P.O. GOPEMAHAL P.S. GHATAL DIST. MIDNAPOREWEST BENGAL -721212	03225-257043
GUWAHATI	KAILASH BHAWAN, FANCY BAZAR SRCB ROAD GUWAHATI, DIST. KAMRUPASSAM - 781 001	0361-2302869
HYDERABAD	5-1-680,T.K. HOUSE POST BOX-166,BANK STREET HYDERABAD - 500 195	040-24745621
JAIPUR	MAHAVIR BHAVAN S.M.S. HIGHWAY CHOURA RASTA JAIPUR - 302 003,	0141-2379383
AMRITSAR	G. T. ROAD, OPPOSITE NEHRU GARDEN CIVIL LINES JALANDHAR - 144 001	0181-2224453
BANGALORE	KVR TOWERS , SOURTH BAZAR , OPP. DISTT. COLLECTORATE OFFICEKANNUR	0497-2764300
KANPUR	640, FAITHFULGANJ, KANPUR NAGAR UTTAR PRADESH - 208004	0512-2328026
HYDERABAD	HOUSE NO.3-7-907 JAGITIAL ROAD VAVILALAPLLY KARIMNAGAR KARIMNAGAR - 505001	0878-2222101
KOLKATA METRO	WHITE HOUSE 119,PARK STREETKOLKATA-700 016	033-22907522
LUCKNOW	HAZATARGANJ,POST BOX NO.9 LUCKNOW-226 001	0522-2286374
LUDHIANA	ATTAR SINGH STREET, NEAR CLOCK TOWERLUDHIANA-141 001	0161-2760494 0161-2741645
BANGALORE		0824-2420159/ 0824-2428551
MIDNAPORE MUMBAI		03222-263157 22655739/22662018 22611861
NEW DELHI		011-23361286/61062
		0612-2241230,9572060852
MUMBAI		9520-24455079 24460587
RAIPUR		0771-2226648,2226219
		033-26521507
SILIGURI	RAJANI BAGAN, HILL CART ROAD SILIGURI, DIST. DARJEELING WEST BENGAL 734401	0353-2430197
BANGALORE	CENTRE POINT, MG ROAD, THRISSUR	0487-6552288,8893370678
CHENNAI	71, GANAPATHY NAGAR MAIN ROAD P.O.T.V.KOIL TIRUCHIRAPALLY 620 005	0431-2433644 0431-2437844
JAIPUR	3, BAPU BAZAR UDAIPUR RAJASTHAN 313 001	0294-2420014
VARANASI	P.B1133, VARANASI UTTAR PRADESH - 221 001	0542-2420169,9452207888
HYDERABAD	21-3-35, A.V.N. COLLEGE ROAD VISAKHAPATNAM	0391-2567933
	MIDNAPORE GUWAHATI HYDERABAD JAIPUR AMRITSAR BANGALORE KANPUR HYDERABAD KOLKATA METRO LUCKNOW LUDHIANA BANGALORE MIDNAPORE MUMBAI NEW DELHI PATNA MUMBAI RAIPUR CHINSURAH SILIGURI BANGALORE CHENNAI JAIPUR	MIDNAPORE VILL & P.O. GOPEMAHAL P.S. GHATAL DIST. MIDNAPOREWEST BENGAL -721212 GUWAHATI KAILASH BHAWAN, FANCY BAZAR SRCB ROAD GUWAHATI, DIST. KAMRUPASSAM - 781 001 HYDERABAD 5-1-680, T.K. HOUSE POST BOX-166, BANK STREET HYDERABAD - 500 195 JAIPUR MAHAVIR BHAWAN S.M.S. HIGHWAY CHOURA RASTA JAIPUR - 302 003, AMRITSAR G. T. ROAD, OPPOSITE NEHRU GARDEN CIVIL LINES JALANDHAR - 1444 001 BANGALORE KVR TOWERS, SOURTH BAZAR, OPP. DISTT. COLLECTORATE OFFICEKANNUR KANPUR 640, FAITHFULGANJ, KANPUR NAGAR UTTAR PRADESH - 208004 HYDERABAD HOUSE NO. 3-7-907 JAGITIAL ROAD, VAVILALAPLLY KARIMNAGAR KARIMNAGAR - 505001 KOLKATA METRO WHITE HOUSE 119, PARK STREETKOLKATA-700 016 LUCKNOW HAZATARGANJ, POST BOX NO. 9 LUCKNOW-226 001 LUDHIANA ATTAR SINGH STREET, NEAR CLOCK TOWERLUDHIANA-141 001 BANGALORE 20-7-435/1A HAMILTON CIRCLE, NEAR D.C. OFFICE, MANGALORE DIST DAKSHIM KANNADKARNATAKA 575001 MIDNAPORE STATION ROAD, NEAR OLD WATER TANKMIDNAPORE - 721 101 MUMBAI 37. MUMBAI SAMACHAR MARG POST BOX NO. 282 MUMBAI 38. MUMBAI SAMACHAR MARG POST BOX NO. 282 MUMBAI NEW DELHI 17. PARLIAMENT STREET NEW DELHI-110 001 PATNA B.D.EVENING COLLEGE CAMPUS MITHAPUR G.P.O. PATNA 800001 MUMBAI SEVA SADAN SOCIETY BUILDING LAXMI ROAD, 613/14 SADASHIV PETH, MAHARASHTRA 411030 RAIPUR BANSALI BHAWAN MALAVIYA ROADRAIPUR - 492 001 CHINSURAH 20A, K. M. SHAH STREET SERAMPOREDIST. HOOGHLY - 712 201 SILIGURI RAJANI BAGAN, HILL CART ROAD SILIGURI, DIST. DARJEELING WEST BERGAL 734401 VARANASI P.B1133, VARANASI UTTAR PRADESH - 221 001

Peerless Mutual Fund Offices

Registered Office: Peerless Funds Management Co. Ltd., 3rd Floor, Peerless Mansion, 1, Chowringhee Square, Kolkata - 700 069.

Tel 033 4018 5000, Fax: 033 40185010.

Investments & Operations Office: 102, Centrepoint, J.B. Nagar, Andheri - Kurla Road, Andheri (East), Mumbai – 400 059.

Tel 022 6177 9922 Toll free: 1800 103 8999 Fax: 022 6177 9996.

Branches/Customer Service Centres:

EAST-AGARTALA: 42, Akhaura Road, Agartala Tripura (West) 799 001, BALASORE: Vivekananda Marg Dist Balasore, Orissa 756 001, BANKURA: College Road, Raghunathpur Main Road, Opp. Bankura Christian College, PO & Dist: Bankura 722 101, BHUBANESWAR: Plot no 349, Saraswati Tower, 1st floor Cuttack Road, Laxmi Sagar, Bhubaneswar 751 006, *CONTAI: Vill: Dhandighi, Holding No.: 397 / 596, P.O. & P.S.: Contai, Dist: Purba Midnapore, West Bengal 721 401, DURGAPUR: Plot No. C / 10, Premendra Mitra Bithi, City Centre, Durgapur, Dist-Burdwan Pin-713216, *GHATAL: Argora, P O & PS: Ghatal, Dist: Paschim Midnapur, 721 212, *GUWAHATI: 2nd Floor, Suren Paradise Market, Opposite Hanuman Mandir, G.S Road, Ulubari, Guwahati 781 007, *KOLKATA: Peerless Mansion, 1 Chowringhee Square, Kolkata 700 069. SERAMPORE: Peerless Sadan, 57/B, G.T. Road, Kalitala, Hooghly 712 201, SILIGURI: Peerless House, Hill Cart Road, PO: Siliguri, Dist. Darjeeling, 734 001,

WEST-*MUMBAI: 102, Centrepoint, J.B. Nagar, Andheri-Kurla Road, Andheri (East), Mumbai – 400 059. *PUNE: Aurora Towers, 9, Moledina Road, West Wing Pune - 411 001,

NORTH - *DELHI: B, K. Roy Court - Mezzanine Floor, 6&7 Asaf Ali Road New Delhi 110 002, JAIPUR: 203 A 2nd Floor, Adarsha Plaza, Khasha Kothi Circle, Jai Singh Highway, Jaipur 302 001. KANPUR: P.K. Bhawan, 128, The Mall, Opp Heer Palace Cinema Kanpur - 208 004, LUCKNOW: 103, Trade Point, 4 A, Ground Floor, Saran Chambers-1, 5-Park Road, Hazratganj, Lucknow - 226001.

SOUTH-*BANGALORE: Ramanashree Arcade, 3rd Floor, 18 M.G Road, Bangalore 560 001, CALICUT: No. 18/1084F, Meyon Building, 1st Floor, Jail Road, Calicut - 673 004, *CHENNAI: Fagun Chambers, 2nd Floor, No. 8 New No. 17 (Old No. 26A), Ethiraj Salai, Egmore, Chennai 600 008, *COIMBATORE: 1078 Nagappa Complex, Mettupalayam High Road, Coimbatore 641 002, *HYDERABAD: Kancharla Towers, (1st floor), 1-7-143,143/A, Golconda X Roads, Musheerabad, Hyderabad - 500 020, KANNUR: Sadhu Building, D No C.P 29/500, Fort Road, Kannur - 670 001, KARIMNAGAR: D, No 7-1-530 (New) 7-1-449 (Old), City Towers, 2nd Floor. Opp Mankammathota Bus Stop, Karimnagar - 505 001, THRISSUR: Suharsha Towers, 3rd Floor, Shornur Road, Round North Thrissur - 680 001, VIZAG: Dasapalla Centre, 2nd Floor, 38-2-40, Surya Bagh, Vizag - 530 020.

* Note: These locations are Official Points of Acceptance.





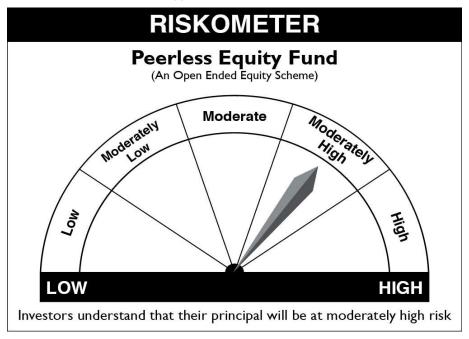
Key Information Memorandum

Name of Mutual Fund	Name of Asset Management Company
Peerless Mutual Fund	Peerless Funds Management Co. Ltd.

Peerless Equity Fund

(An Open Ended Equity Scheme)

Continuous Offer of Units at Applicable NAV



This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key personnel, Investors' rights & services, risk factors, penalties & pending litigations etc, investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centre's or distributors or from the www.peerlessmf.co.in.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the adequacy of this KIM. This KIM is dated September 18, 2015.

Investment Objective	The primary investment objective of the scheme is to generate long term capital appreciation by investing in an actively managed portfolio predominantly consisting of Equity & equity related securities diversified over various sectors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.						
Asset Allocation	Types of Instruments	uments Normal Allocation (% of Net Asset					
Pattern		Minimum	Maximum	Risk Profile (Low/Medium/High)			
	Equity & equity related instruments #	80%	100%	Medium to High			
	Debt and money market instruments #	0%	20%	Low to Medium			
	#Including Derivative instruments. Investment in Derivatives – up to 50% of the net assets of the Scheme. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time. In case of deviation from the above asset allocation pattern, the portfolio would be rebalanced within 1 month from the date of deviation. Details pertaining to the same are mentioned under the heading "HOW WILL THE SCHEME ALLOCATE ITS ASSETS?" in the SID. The Fund shall not take any leveraged position. The total investments in the Fund including investment in equity, debt, money market and other securities and gross exposure of derivatives, if any, shall not exceed the net assets under management in the scheme. Investment & Disclosure in the derivatives will be in line with SEBI Circular no Cir/IMD/DF/11/2010dated August 18, 2010. The scheme will not invest in securitized debt. Subject to applicable regulatory guidelines, the scheme may also invest in foreign securities under normal circumstances the scheme shall not have an exposure of more than 25% of its net assets in foreign securities. In terms of SEBI Circular no. SEBI/IMD/CIR18/198647/2010 dated March 15, 2010; the mutual fund /AMC shall make investment out of the NFO proceeds only on or after the closure of the NFO period. The Scheme retains the flexibility to invest across all the securities in the Equity and Equity related instruments, Debt and Money Market Instruments.						

Investment Strategy

Equity Investment Strategy:

The scheme, in line with the investment objective, will predominantly invest in equity and equity related securities. The portfolio would be actively managed and diversified across various sectors. The investments would not have any industry, sector or market capitalization bias. The strategy would be to invest in stocks and sectors that seem attractive, exhibit strong growth or have the potential for strong growth in the medium to long term. A bottom-up approach would be combined with the same so as to identify investment opportunities in individual stocks. Stocks would be identified based on company and business analysis, industry analysis, future plans, projections, technical analysis and valuations. Based on analysis of various financial and non-financial parameters, the stocks are finally shortlisted for portfolio construction process. The portfolio would be actively managed and will be reasonably diversified without the risk of being over-diversified. The investments would not have any market capitalization bias. Apart from in-house research, external research is used as an important source of information. Various magazines, journals, newspapers and databases also help in the research process.

Debt Investment Strategy:

The Fund Manager would seek to enhance returns by trading on the shape of the yield curve in the short to medium time frame and also on the differentiated premia offered by the market to different issuers of debt. For example the spread between a similar maturity instrument issued by a bank, a NBFC and a manufacturing concern can vary from 100 bps to 500 bps. But it has to be understood that there would be a trade off in terms of their respective liquidity. The portfolio would be constructed with a judicious mix of instruments issued by the universe of eligible issuers across the spectrum. Portfolio maturity is determined after analyzing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other considerations in the economy and markets.

The Investment Strategy would be a combination of Top Down and Bottom Up approach for investments.

The Top Down approach would entail:

- 1) Study of the current state of the economy
- 2) Study of the current inflationary trends in the economy and the resultant effect on yields and interest rate movement in the debt market.
- Study of the liquidity flows in the system.

These studies would help the Fund Manager determining the duration call one has to take during portfolio construction. The Bottom up approach would entail:

- Along with above mentioned top-down approach, we would also adopt a bottom-up approach for identifying investment opportunities in individual companies
- 2) Management evaluation, corporate governance, industry analysis, business analysis, past track record, future plans, projections, expected returns and valuations would be some of the key points while choosing a company.

Based on the above approaches, a Debt Investment Universe would be constructed. This would be the base for portfolio construction. Sovereign Debt i.e. Central Govt. Securities and State Govt. Securities would also be part of the investment universe. Investment in them would take place in accordance to the schemes objectives.

The Fund would normally be investing in the medium to long maturity debt instruments. As a result, the Fund stands to expose to market risk which can get captured partially by "mark to market component" thereby inducing a potential daily volatility. Also, the Fund will have a mix of credits with a moderately higher credit risk. The Fund will always aim at controlling risk by carrying a rigorous credit evaluation of the instruments proposed to be invested in. The credit evaluation will be carried out on the basis of the parameters mentioned above. On a relative basis, the alpha to the portfolio will be generated by managing the interest rate risk across different asset classes and duration buckets, as compared to treading the credit curve.

Portfolio Construction

The fund manager has the primary responsibility for portfolio construction based on the investment objective of the Scheme. Portfolio construction guidelines are laid down for each fund and reviewed on a need basis. Every investment decision we make is by keeping in mind the investment objective of the Scheme and how the security will affect the overall portfolio. In addition, we also look into the current Macroeconomic / Industry views that impact industry and asset allocation decisions for the fund. Technical views which are relevant to asset allocation, if applicable are also taken into consideration. Our focus would be on long term investing driven by fundamental research. However, we would also keep an eye on short-term performance and analyze the same.

Risk Profile of the Scheme

Mutual Fund Units involve Investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

Scheme specific risk factors

Investments in equity and equity related instruments involve a degree of risk, both company specific and market risks and thus investors should not invest in the Scheme unless they can afford to take the risk of losing their investment. The scheme will predominantly invest in equity and equity related securities diversified over various sectors. Thus, any price fluctuation for these securities may adversely affect the NAV of the units issued under the Scheme. The same may also lead to out-performance or under-performance of the scheme against S&P CNX hifty which is the benchmark index for the scheme. Equity and Equity Related Instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of Equity and Equity Related Instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic or other developments, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected.

The scheme also carries risks associated with investing in debt and money market securities, derivatives. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk etc.

Risk Management Strategy

The Asset Management Company has incorporated risk management as part of the investment process. The Investment Team has ensured adequate safeguards are taken during the investment and portfolio construction process. The following are the key risks associated with investments in Equity and Equity Related Instruments and the strategy adopted by the AMC in addressing these key risks.

Description of Risk

Risk Management Strategy

Risks associated with Equities and Equity Related Instruments:-

Investments in equity and equity related instruments involve a degree of risk, both company specific and market risks and thus investors should not invest in the Scheme unless they can afford to take the risk of losing their investment.

The scheme will predominantly invest in equity and equity related securities diversified over various sectors. Thus, any price fluctuation for these securities may adversely affect the NAV of the units issued under the Scheme. The same may also lead to out-performance or under-performance of the scheme against S&P CNX Nifty which is the

Risk and investment are two sides of the same coin of Fund Management. Effective risk management is crucial for achieving top quartile performance. Investments by the scheme shall be made as per the investment objectives of the scheme and provisions of SEBI regulations. Adequate safeguards would be incorporated in the portfolio management process. The main instrument for reducing risk is through diversification. The Fund Manager's job is to identify securities which offer higher returns with a lower level of risk. Various risk measurement tools and ratios would be used to identify and measure the risk. The Company has implemented the Quantis as Front Office System (FOS) for this purpose. The system has also incorporated all the investment

benchmark index for the scheme.

Equity and Equity Related Instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of Equity and Equity Related Instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic or other developments, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected.

Equity and Equity Related Instruments listed on the stock exchange carry lower liquidity risk; however the Scheme's ability to sell these investments is limited by the overall trading volume on the stock exchanges. In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.

The Scheme may invest in securities which are not listed on the stock exchanges. These securities may be illiquid in nature and carry a higher amount of liquidity risk, in comparison to securities that are listed on the stock exchanges or offer other exit options to the investor. The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment. PI refer to SID for details on identification of risks and risk management strategies.

restrictions as per SEBI guidelines and "soft" warning alerts at appropriate levels for preemptive monitoring.

Risks associated with Fixed Income Securities:

Interest Rate Risk

Fixed income securities such as government bonds, corporate bonds, Money Market Instruments and Derivatives run price-risk or interestrate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded.

The modified duration of a portfolio is one of the means of measuring the interest rate risk of the portfolio. Higher is the modified duration, the fund stands exposed to a higher degree of interest rate risk. The Fund Manager would decide on the modified duration to be maintained for the portfolio at a particular point of time after taking into account the current scenario and the investment objective of the scheme. The portfolio duration will be decided after doing a thorough research on the general macroeconomic condition, political environment, systemic liquidity, inflationary expectations, corporate performance and other macro economic considerations. The Investment Committee of the AMC would be monitoring the portfolios constantly and would be giving direction regarding portfolio modified duration to the Fund Manager.

Credit Risk

This is the risk associated with the issuer of a debenture/bond or a Money Market Instrument defaulting on coupon payments or in paying back the principal amount on maturity. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that a Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety and a bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency.

The investment team would carry out rigorous in depth credit evaluation of the money market and debt instruments the scheme proposes to invest in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term / long term financial health of the issuer. Data from external Credit Rating Agencies like CRISIL, ICRA, FITCH and CARE would be taken into account while constructing this universe. This universe would be constantly monitored by the Investment Committee which would recommend any additions/ deletions from the investment universe.

Liquidity Risk

The liquidity of a bond may change, depending on market conditions leading to changes in the liquidity premium attached to the price of the bond. At the time of selling the security, the security can become illiquid, leading to loss in value of the portfolio.

The Fund Manager would maintain adequate cash/cash equivalent securities to manage the day to day redemptions of the fund. Attention would be given to the historic redemption trends while deciding on the cash equivalent component of the portfolios. Also the Fund Manager and Dealer would be keeping track of various securities being traded in the market and would strive to keep the component of illiquid securities in the portfolio at a low percentage of the total portfolio.

The Investment Committee of the AMC would be acting in a proactive manner to identify and analyze potential risks and act in a preventive manner do contain those risks.

Options	Plans: Regular and Direct, Options: Each of the Plan has the following options: Growth and Dividend Option (Payout and Reinvestment). If Dividend payable under Dividend Payout option is equal to or less than Rs. 500/- then the Dividend would be compulsorily reinvested in the option of the Scheme. Default option: Growth Option Default between Payout & Reinvestment Option: Reinvestment Option							
Uniform disclosure on treatment of applications under	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured				
Direct / Regular Plans	1	Not mentioned	Not mentioned	Direct Plan				
	2	Not mentioned	Direct	Direct Plan				
	3	Not mentioned	Regular	Direct Plan				
	4	Mentioned	Direct	Direct Plan				
	5	Direct	Not Mentioned	Direct Plan				
	6	Direct	Regular	Direct Plan				

		7	Mentioned	Regular	Regular Plan			
		8	Mentioned	Not Mentioned	Regular Plan			
	Applicable NAV (after the	i) Subscriptions/Purchases including Switch-ins:						
	scheme opens for	where a valid application is received on any business day at the official points of acceptance along with a local cheque or demand draft payabl						
repurchase and sale) par at the same place of submission of the application:								

- Up to 3.00 pm-NAV of the same business day After 3.00 pm –NAV of the next business day
- ii) Repurchase /Redemptions including Switch-outs:

where a valid application is received on any business day at the official point of acceptance

- Up to 3.00 pm -NAV of the same business day
- After 3.00 pm-NAV of the next business day

	The mutual fund shall calculate NAVs for the scheme for every business day. As per the existing procedure, the applications will be time stamped in accordance with the SEBI Guidelines.						
Minimum Application	Purchase (First purchase durin	g NFO & continuous offer)	Additional Purchase (Subsequent purchase)	Redemption			
Amount/Number of Units	Rs.1,000/- in multiples of F	Re.1/- thereafter	In multiples of Re 1/- thereafter	Rs.1,000/- or 100 units or account balance whichever is lower in respect of each option.			
Systematic Investment Purchase	100/- therea			ereafter), Monthly Option (Rs. 500 /- and in multiples of Rs. ultiples of Rs. 100/- thereafter) and Half Yearly Option (Rs.			
	Minimum Installments	1 ortingritiy On 2	Fortnightly SIP- 24 Installments Monthly SIP -12 Installments (including 1st cheque), Quarterly SIP 4 Installments (including 1st cheque), Half yearly SIP 2 installments (including 1st cheque).				
	Default Option	Default Frequency - Monthly Option, Default Date – 7 th of each month/quarter/half year.					
	SIP Dates		1 st , 7 th , 10 th , 15 th , 20 th , 25 th of every month.				
Systematic Transfer Plan (Only ongoing offer	Frequency	Daily Option (All Business Days), Weekly Option (every Wednesday), Fortnightly Option (every alternative Wednesday) and Monthly Option (on specified dates i.e. 1 st , 7 st , 10 st , 15 st , 20 st , 25 st of every month).					
period)		//inimum of 12 transfers of Rs. 500/- , Rs. 50/- for daily frequency					
Systematic Withdrawal Plan	Unit holders have the beinto Units at Applicable N holder. The Unit holder m Unit holders may change on a written notice by a U below Rs. 1000 under the the value of their holding below the minimum holdir	Default Option Default Frequency - Monthly, Default Date — 7 th of each month. Unit holders have the benefit of availing the choice of Systematic Withdrawal Plan. The amount thus withdrawn by redemption will be converted to Units at Applicable NAV based prices and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unit older. The Unit holder may avail of this Option by writing to any of the Investor Service Centers, after the close of the New Fund Offer Period. Unit holders may change the amount of withdrawals or the period of withdrawals by giving a 15 days written notice. The SWP may be terminated on a written notice by a Unit holder and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall lelow Rs. 1000 under the monthly option or Rs 3000 under the quarterly option (subject to the Unit holder failing to invest sufficient funds to bring the value of their holdings to the minimum amount of Rs. 5000 after the completion of SWP, within 30 days after the balance shall have fallen elow the minimum holdings) or upon the Mutual Fund's receipt of notification of death or incapacity of the first Unit holder.					
	·		Monthly option and quarterly option, the c	actails of willorf are given below.			
	i Mon	thly Ontion Qua	arterly Ontion	l l			

	Monthly Option	Quarterly Option		
Minimum value of SWP	Rs 500/- or 50 units	Rs 1500 or 150 units		
Additional amount in multiples of Dates of SWP	Rs 100/- or 10 units	Rs 100/- or 10 units		
Request	5th of the month	5th of April, July, October, January		
Default Option : Monthly option				

Contingent Deferred Sales Charge (CDSC)/Exit Load if any is applicable to SWP. At present there is no CDSC/Exit load for SWP for purchases/switch in made for Rs 10 Crores and below. However the AMC reserves the right to accept SWP applications of different amounts, dates and frequency.

Automatic **Encashment Plan** (AEP) (only ongoing offer period)

The AEP shall be available to investors who have opted for Growth Option under the scheme. Unitholders under this Plan can avail of this option by providing standing instructions to the AMC.

The unit holders under this plan will have an option to encash the appreciation available on investment on the designated date on monthly/quarterly/half yearly basis. The applicable NAV for this purpose is the NAV of the designated date. Computation of the available appreciation under the scheme will be the NAV appreciation (being the difference between the NAV as on the Designated Date minus the purchase price of the respective units) on outstanding units and the same will be redeemed on a First in First out (FIFO) basis from the folio of the investor.

Upon such automatic encashment, the unit holders will be sent the redemption cheques or the redemption proceeds may be directly credited to

the bank account of the unit holder.

There is no assurance or guarantee to unit holders as to the extent of appreciation that the scheme may generate.

- 1. AEP will be on pre-defined dates (i.e. 1st business day of every month/ quarter/half year)
- 2. Payment under the AEP shall be subject to such appreciation being available for the respective investor on Designated Date.
- 3. Minimum amount of AEP will be Rs.500/-. If amount is less than Rs.500/-, the AEP facility will automatically be carried forward to the next eligible date.

If there be a depreciation between the two NAV then such transaction will not be considered in computing the sum of minimum amount of Rs 500/- on the Designated Date

Switching Options

(a) Inter - Scheme Switching option Unit holders under the Scheme have the option to Switch part or all of their Unit holdings in the Scheme to any other Scheme offered by the Mutual Fund from time to time. The Mutual Fund also provides the Investors the flexibility to Switch their investments from any other scheme(s) / plan (s) offered by the Mutual Fund to this Scheme. This option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual Fund in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units from the Scheme at Applicable NAV, subject to Exit Load, if any and reinvestment of the Redemption proceeds into another Scheme offered by the Mutual Fund at Applicable NAV and accordingly the Switch must comply with the Redemption rules of the Switch out Scheme and the Subscription rules of the Switch in Scheme.

(b) Intra -Scheme Switching option Unit holders under the Scheme have the option to Switch their Unit holding from one option to another option (i.e. Growth to Dividend and vice-a-versa). The Switches would be done at the Applicable NAV based prices and the difference between the NAVs of the two options will be reflected in the number of Unit allotted.

Switching shall be subject to the applicable "Cut off time and Applicable NAV" stated elsewhere in the Scheme Information Document. In case of "Switch" transactions from one scheme to another, the allocation shall be in line with Redemption payouts.

Despatch of Repurchase (Redemption) Request

Within 10 working days of the receipt of the redemption request at the authorized centre of Peerless Mutual Fund.

Benchmark Index

S&P CNX Niftv

Dividend Policy The Tru

The Trustee will endeavour to declare the Dividend, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of Dividend and frequency will inter-alia depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the unit holders as to the rate of Dividend nor that will the Dividend be paid regularly.

Name of the Fund Managers

Mr. Amit Nigam

Name of the Trustee Company

Peerless Trust Management Co. Ltd.

Performance of the Scheme

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
For 1 year	32.04%	26.65%
For 3 year	17.17%	17.03%
Since inception	17.44%	16.65%

Expenses of the Scheme i. Load Structure & Transaction Charges

Load structure:

Entry load: NA. Exit load: Nil

No load (if any) will be charged on the Units allotted on reinvestment of Dividends. The above mentioned load structure shall be equally applicable to the special products such as STP, switches, etc offered under the Scheme. SEBI vide its circular no SEBI/IMD/CIR No.4/168230/09 June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The Trustee/AMC reserves the right to change/modify the Load structure from a prospective date.

Transaction Charges:

Pursuant to SEBI circular vide no. Cir / IMD/ DF / 13 / 2011 dated 22 August 2011, a transaction charge per subscription of Rs.10,000/- and above will be charged from the investors and paid to distributors/ agents (who have opted to receive the transaction charges) w.e.f. 1 November 2011, as follows:

- 1. Rs. 100/- per subscription of Rs.10,000/- and above for existing investors in Mutual Funds.
- 2. Rs.150/- per subscription of Rs.10,000/- and above for a first time investor in Mutual Funds.
- 3. The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor and the balance shall be invested.
- 4. There shall be no transaction charge on subscription below Rs.10,000/-
- 5. Transaction charges shall be applicable on purchases/ subscriptions relating to new inflows.
- 6. In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs.10,000/- and above and shall be recovered in a maximum of 4 installments.
- 7. There shall be no transaction charges on direct investments.
- 8. The Account Statement shall state that the net investment as gross subscription less transaction charges, if any and specify the no. of units allotted against the net investment

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. The distributors shall have also the option to either opt in or opt out of levying transaction charge based on type of the product.

ii. Recurring Expenses	First Rs. 100 Crores	Next Rs. 300 Crores	Next Rs.300 Crores	Balance of the assets
(% of the Daily Net	2.50%	2.25%	2.00%	1.75%
Assets)				
Actual expenses as on 31	R	egular		Direct
March 2015 (%		-		
Weightage)	2.70			2.10

Direct Plan shall have a lower expense ratio. Commission/ Distribution expenses will not be charged in case of Direct Plan. In addition to the recurring expenses specified for the scheme, the following expenses/service tax may be charged to the scheme: 1) Expenses not exceeding 0.20 percent of daily net assets of the scheme towards investment Management and Advisory fees and the various subheads of recurring expenses mentioned under Regulation 52(2) and (4) of the SEBI (MF) Regulations respectively. 2) Expenses in respect of inflows from beyond top 15 cities-a maximum charge of 0.30% on the daily net assets computed as per the guidelines issued by SEBI for meeting distribution expenses incurred for bringing inflows from such cities.

3) Brokerage and transaction costs not exceeding 0.12% of the value of the trades in the case of cash market transactions and 0.05% of the value of trades in case of derivatives transactions; and 4) Service tax on Investment Management and Advisory fees. For further details please refer to the SID. Waiver of Load for Direct Applications Not applicable Tax Treatment for the Investors are advised to refer to the paragraph on Taxation in the 'Statement of Additional Information' and to consult their own tax advisors with Investors (Unitholders) respect to the specific amount of tax and other implications arising out of their participation in the scheme. Daily Net Asset Value (NAV) Publication The NAV will be declared for all business days and will be published in 2 newspapers, NAV can also be viewed on peerlessmf.co.in and www.amfiindia.com. You can also call us at Non Toll Free: 022-61779922. Toll Free: 1800 103 8999 Name and Address of Registrar Customer Service Cell of AMC For Investor Grievances Please Contact Karvy Computershare Private Limited, Ms. Roshni Chorae Karvy Centre, H No 8-2-609 Street 1 Banjara Hills, Investor Relations Officer, Hyderabad-500034. 102, Centrepoint, J.B. Nagar, Andheri-Kurla Road, Andheri (East) Mumbai- 400059 Toll Free: 1800 103 8999. Tel 040- 674 06120/ 040- 67406121 Website: https://www.karvymfs.com. Non Toll Free. 022 6177 9922, Email: connect@peerlessmf.co.in, Account Statement- For normal transactions during ongoing sale and repurchase: Unitholders Information • The AMC shall send an allotment confirmation specifying the units allotted by way of email and / or SMS within 5 Business Days of receipt of valid application / transaction to the Unit holders registered e-mail address and /or mobile number.

- A consolidated account statement for each calendar month to the Unit holder(s) in whose folio(s) transaction(s) has/ has taken place during the month on or before 10th of the succeeding month shall be sent by mail or e-mail.
- In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/ account statement.
- The transactions viz. purchase, redemption, switch, dividend payout, etc., carried out by the Unit holders shall be reflected in the CAS on the basis of Permanent Account Number (PAN).
- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.
- For folios not included in the CAS (due to non-availability of PAN), the AMC shall issue monthly account statement to such Unit holder(s), for any financial transaction undertaken during the month on or before 10th of succeeding month by mail or email.
- In case of a specific request received from the Unit holders, the AMC will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request, by mail/email.
- The Unit holder without any charges may request for a physical account statement by writing to/calling the AMC/ISC/RTA. The Mutual AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.

Half Yearly Consolidated Account Statement (CAS)

consolidated account statement detailing holding across all schemes at the end of every six months (i.e. September/ March), on or before 10th day of succeeding month, to all such Unit holders holding Units in non- demat form in whose folios no transaction has taken place during that period shall be sent by mail/email.

The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is registered with the Fund, unless a specific request is made to receive the same in physical mode.

The statement of holding of the beneficiary account holder for units held in demat form will be sent by the respective DPs periodically.

The Account Statement shall state that the net investment as gross subscription less transaction charges, if any and specify the no. of units allotted against the net investment.

Account Statement for demat account holders: No Account Statements will be issued by the AMC to Unit holders who hold units in dematerialized mode. For Units in dematerialised mode, the Account Statements may be obtained by the Investor from the depository participants with whom the investor holds the DP account.

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. For PANs which are common between depository and the AMC, the depository shall send the CAS. In other cases (i.e. PANs with no demat account and only MF units holding), the AMC/RTA shall continue to send the CAS to its unit holders as is being done presently in compliance with the Regulation 36(4) of the SEBI (Mutual Funds) Regulations.
- The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository which will consolidate details across depositories and MF investments and dispatch the CAS to the investor. However, option shall be given to the demat account holder by the default depository to choose the depository through which the investor wishes to receive the CAS.
- Where statements are presently being dispatched by email either by the Mutual Funds or by the Depositories, CAS shall be sent through email.
- · However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered in the Depository system.
- If an investor does not wish to receive CAS, an option shall be given to the investor to indicate negative consent.

The dispatch of CAS by the depository would constitute compliance by the AMC/ the Fund with the requirement under Regulation 36(4) of SEBI

The AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

Annual Report

Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the

relevant accounting year i.e. 31st March each year.

Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the scheme wise annual report or an abridged summary thereof hereinafter shall be sent by AMC/Mutual Fund as under:

- (i) by e-mail only to the Unit holders whose e-mail address is available with the Fund,
- (ii) in physical form to the Unit holders whose email address is not available with the Fund and/or to those Unit holders who have opted / requested

The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. A link of the scheme annual report or abridged summary shall be displayed prominently on the website of the Fund.

Half vearly disclosures

The Mutual Fund shall publish a complete statement of the Scheme portfolio within one month from the close of each half year (i.e. 31st March and 30th September) by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located. The Portfolio Statement will also be displayed on the website of the AMC and AMFI.

terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall host the half-yearly financial statements of schemes of the Fund on its website and publish a notice in the newspapers regarding the availability of the same. Ir terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund.

Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on its website www.peerlessmf.co.in in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

Monthly Portfolio disclosure

The Fund/AMC will disclose the Portfolio (along with ISIN) of all the Schemes on the last day of the month on its website www.peerlessmf.co.in on or before the tenth day of the succeeding month in a user-friendly and downloadable format

The Annual Report, portfolio statement and the un audited financial results will also be displayed on the website of the Mutual Fund www.peerlessmf.co.in and Association of Mutual Funds in India www.amfiindia.com

Who can invest

The following persons (subject to, wherever relevant, purchase of unit of Mutual Funds, being permitted under respective constitutions, and relevant statutory regulations) are eligible and may apply for Subscription to the Unit of the Scheme:

- Resident adult individuals either singly or jointly (not exceeding three) or on an Anyone or Survivor basis;
- Hindu Undivided Family (HUF) through Karta;
- 3. 4. Minor through parent / legal guardian;
- Partnership Firms:
- Proprietorship in the name of the sole proprietor: 5.
- Companies, Bodies Corporate, Public Sector Undertakings (PSUs.), Association of Persons (AOP) or Bodies of Individuals (BOI) and societies registered under the Societies Registration Act, 1860(so long as the purchase of Unit is permitted under the respective
- Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions;
- Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as "Public Securities" as required) and Private trusts authorized to invest in mutual fund schemes under their trust deeds:
- Non-Resident Indians (NRIs) / Persons of Indian origin (PIOs) residing abroad on repatriation basis or on non-repatriation basis;
- Foreign Institutional Investors (FIIs) and their sub-accounts registered with SEBI on repatriation basis;
- Army, Air Force, Navy and other para-military units and bodies created by such institutions; 11.
- Scientific and Industrial Research Organizations;
- 13. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / RBI
- 14.
- Provident/ Pension/ Gratuity Fund to the extent they are permitted;
 Other schemes of Peerless Mutual Fund or any other mutual fund subject to the conditions and limits prescribed by SEBI Regulations; 15. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme(s)

How is Peerless Equity Fund different from the exiting open ended schemes of the Peerless Mutual Fund

This Scheme is the first scheme under the category of equity fund and hence the scheme cannot be compared with the other schemes of Peerless Mutual Fund

Scheme	Asset under Management as on 31st March 2015 (Rs. Crores)	No. of folios as on 31st March 2015
Peerless Equity Fund	56.25	9970

Please Note: All future communication in connection with this application should be addressed to the Registrar at the address given in this form, quoting full name of the applicant, the application serial number, amount invested, date and the place of the AMC / collection centre where the application was lodged / submitted.

ALWAYS CONNECTED

Web site www.peerlessmf.co.in



Toll Free: 1800 103 8999 Non Toll Free: 022 61779922



connect@peerlessmf.co.in

"Facility of Multilingual Account Statement & Helpline (Toll Free: 1800 103 8999) in English, Bengali & Malayalam".

PEERLESS FUNDS MANAGEMENT CO. LTD.

Registered Office: Peerless Funds Management Co. Ltd. Peerless Mansion, 3rd Floor 1, Chowringhee Square, Kolkata 700069 Tel. 033 40185000, Fax. 033 40185010. Customer Service Cell:

Peerless Funds Management Co. Ltd. 102, Centrepoint, J.B. Nagar, Andheri-Kurla Road, Andheri (East), Mumbai- 400059

Tel. 022 61779999, Fax. 022 61779996.

Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd., (Unit: Peerless Mutual Fund), Karvy Centre, 8-2-609, Avenue 4, Street No.1, Banjara Hills,

Hyderabad 500034. Tel. 040

06120/ 040- 67406121

OUR BRANCHES

EAST: Agartala 0381-2300618, Balasore 06782-240553, Bankura 03242-255288, Bhubaneswar 0674-2573448, Contai 03220-289444, Ghatal 03225-256888, Durgapur 0343-2588039 Guwahati 0361 2450888, Kolkata 033-40185000, Serampore 033-26520261 Siliguri 0353-2432001

SOUTH: Bengaluru 080-25318888, Calicut 0495-2301521, Chennai 044-28557777, Coimbatore 0422-2540038, Hyderabad 040-27617126, Kannur 0497-2713635, Thrissur 0487-2327588, Vizag 0891-2712416

NORTH: Jaipur 0141-2209910, Kanpur 0512- 2302150, Lucknow 08960910999, New Delhi 011-23721573

WEST: Mumbai 022-61779999, Pune 020-26053737