

NOTICE

Principal



Asset Management

Principal Pnb Asset Management Company Pvt. Ltd.
(CIN : U25000MH1991PTC064092)

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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF PRINCIPAL DEBT OPPORTUNITIES FUND - CONSERVATIVE PLAN (No. 04/2016)

NOTICE IS HEREBY GIVEN THAT, the exit load of Principal Debt Opportunities Fund - Conservative Plan (An open-ended debt scheme) ("the Scheme") for both Direct Plan and Regular Plan shall stand revised as per details provided herein below:

Existing Load Structure	Revised Load Structure
Nil	0.10% - if redeemed on or before 30 days from the date of allotment. Nil - if redeemed after 30 days from the date of allotment.

A switch-out or a withdrawal under SWP shall also attract an Exit Load like any Redemption.

Revised exit load as mentioned herein above shall be applicable prospectively in respect of allotments in the Scheme effective Thursday, February 18, 2016, and shall be in force until further notice. All prior investments in the Scheme shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

Contents hereof shall respectively form an integral part of the SID/KIM of the Scheme as amended from time to time and all other features / terms and conditions as mentioned therein shall remain unchanged.

For further information/assistance do visit us at www.principalindia.com or e-mail us at customer@principalindia.com or call on our Toll Free no. 1800 425 5600

For Principal Pnb Asset Management Company Pvt. Ltd.

Place : Mumbai

Date : February 17, 2016

Sd/-

Authorised Signatory

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**