

NOTICE



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

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NOTICE TO THE INVESTORS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND

Change in Base Total Expense Ratio of Principal Global Opportunities Fund

Investors are requested to take note of the change in the base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996) for the Principal Global Opportunities Fund w.e.f. **May 22, 2018** :

Name of the scheme	Existing base TER*		Revised base TER	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Principal Global Opportunities Fund	0.87%	0.34%	1.30%	0.77%

* As on May 14, 2018

The above base TER does not include TER of underlying fund. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "Total Expense Ratio - change and disclosure".

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: 1800 425 5600.

For **Principal Pnb Asset Management Company Pvt. Ltd.**

Place : Mumbai
Date : May 15, 2018

Sd/-
Authorised Signatory

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