

# NOTICE

**Principal**



**Asset Management**

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

**Regd. Off.:** Exchange Plaza, 'B' Wing,  
Ground Floor, NSE Building, Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051.  
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## **NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND [No. 02/2016]**

**NOTICE IS HEREBY GIVEN THAT**, Principal Trustee Company Private Limited, the Trustee to Principal Mutual Fund ("the Fund"), has appointed SBI - SG Global Securities Services Private Limited ("SBI-SG"), a company incorporated under the laws of Companies Act, 1956 and having its Corporate office at Jeevan Seva Annexe, LIC Complex, S.V. Road, Santacruz (West), Mumbai - 400 054 as the Fund Accountant for the schemes of Principal Mutual Fund with effect from February 01, 2016.

Consequently all reference pertaining to M/s. Citibank N.A. as a Fund Accountant stands deleted in the Statement of Additional Information of Principal Mutual Fund.

The contents of this addendum shall form an integral part of the SAI of Principal Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

**For further information/assistance do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free no. 1800 425 5600**

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

Place : Mumbai

Date : January 29, 2016

**Sd/-**

**Authorised Signatory**

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