

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,
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NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND [No. 016/2016]

NOTICE IS HEREBY GIVEN THAT, Ms. T. Latha has been appointed as a Director on the Board of Principal Pnb Asset Management Company Private Limited. She is an Associate Member on the Board of AMC.

The details of Ms. T. Latha are as follows:

Age / Qualification	Brief Experience
57 years - MBA (Finance) from IGNOU, CAIIB, DIM from Mumbai University	Ms. T. Latha has been associated with Punjab National Bank at various levels and has a vast experience in the fields of Banking and Risk Management. Ms. Latha is currently working as General Manager at Punjab National Bank.

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 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 : May 5, 2016

Sd/-

Authorised Signatory

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