

NOTICE

Principal



Asset Management

Principal Pnb Asset Management Company Pvt. Ltd.

(CIN : U25000MH1991PTC064092)

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Ground Floor, NSE Building, Bandra Kurla Complex,
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), STATEMENT OF ADDITIONAL INFORMATION (SAI) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [No.14/2016]

1. Revision in Exit Load

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

Scheme	Existing Load Structure	Revised Load Structure
Principal Debt Opportunities Fund - Conservative Plan	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.	Nil
Principal Income Fund - Short Term Plan	0.50% - if redeemed within 30 days from the date of allotment.	0.50% - if redeemed within 183 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 above mentioned schemes effective Thursday, April 7, 2016, and shall be in force until further notice. All prior investments in the Schemes shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

2. Resignation of Investment Analyst

NOTICE IS HEREBY GIVEN THAT, Mr. Arjun Khanna - Senior Investment Analyst, has resigned from the services of the Company effective April 01, 2016.

Consequently all reference pertaining to Mr. Khanna, stands deleted in the Statement of Additional Information of the schemes of Principal Mutual Fund.

Contents hereof shall respectively form an integral part of the SID/SAI/KIM of the Schemes 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 : April 5, 2016

Sd/-

Authorised Signatory

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