

# NOTICE



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), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [No. 15 / 2016]

### **1. Resignation of Director from the Board of Principal Pnb Asset Management Company Private Limited:**

**NOTICE IS HEREBY GIVEN THAT**, Ms.Vibha Aren, has resigned as a Director on the Board of Principal Pnb Asset Management Company Private Limited. She was a Director associated with the Sponsor.

Consequently all reference pertaining to Ms. Vibha Aren in the SAI of Principal Mutual Fund stands deleted.

### **2. Revision in the name of the Benchmark Index of certain schemes of Principal Mutual Fund:**

**NOTICE IS HEREBY GIVEN THAT**, pursuant to the CRISIL review report for March 2016 and Press Release dated February 22, 2016 issued by India Index Services & Products Limited ("IISL") the nomenclature of Benchmark Indices of the following Schemes of Principal Mutual Fund stands revised:

Sr. No.	Name of the Scheme	Existing Benchmark Index	Revised Benchmark Index
1.	Principal Emerging Bluechip Fund (An Open-ended Equity Scheme)	Nifty Midcap 100 Index	Nifty Free Float Midcap 100
2.	Principal Index Fund- Midcap (An Open-ended Index Scheme)	Nifty Midcap 100 Index	Nifty Free Float Midcap 100
3.	Principal Smart Equity Fund (An Open-ended Equity Scheme)	CRISIL Balanced Fund Index	CRISIL Balanced Fund - Aggressive Index
4.	Principal Balanced Fund (An Open-ended Balanced Scheme)	CRISIL Balanced Fund Index	CRISIL Balanced Fund - Aggressive Index

Investors are requested to take note of the aforesaid changes.

Contents hereof shall respectively form an integral part of the SAI/SID/KIM of the Schemes of Principal Mutual Fund 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](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 : April 22, 2016

**Sd/-**  
**Authorised Signatory**

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