

Temporary closure of Investor Service Centres, Branches and Official Points of Acceptance on account of COVID – 19 pandemic

In the wake of Covid-19 pandemic threat, the government and municipal authorities have already ordered private offices to implement social distancing measures (such as instructing their staff to work from home and keeping their offices closed etc.) to avoid and discourage assembling of people in offices.

Under these circumstances, as a social-distancing measure to ensure safety of investors, distributors, visitors and the employees of the mutual funds & their RTAs, Principal Mutual Fund shall keep their collection centres / branch offices (“official points of acceptance”) closed with effect from Monday 23rd March 2020 and allow only online transactions through various electronic modes, such as its websites (www.principalindia.com) /web-portals / various digital platforms /apps or virtual channels etc. till the situation comes under control and until social distancing advisory is withdrawn by the authorities.

Investors and Distributors of Principal Mutual Fund are requested to bear with us and to use the digital / electronic modes for their mutual fund transactions. Please avoid travelling except for medical reasons or emergencies till the situation becomes normal and stay healthy.

We look forward to your support during these unprecedented times.

Thank You.

Principal Asset Management Private Limited

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Sd/-

Authorised Signatory

Date: March 23, 2020