

Notice



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

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NOTICE TO THE INVESTORS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND

Change in Base Total Expense Ratio of Principal Cash Management Fund

It is proposed to change the base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996) for the Principal Cash Management Fund w.e.f. **September 17, 2018:**

Name of the scheme	Existing base TER		Revised base TER	
	Regular Plan	Direct Plan	Regular Plan	Direct Plan
Principal Cash Management Fund	0.21%	0.15%	0.17%	0.06%

The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "Total Expense Ratio – change and disclosure".

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: 1800 425 5600.

For Principal Pnb Asset Management Company Pvt. Ltd.

Place: Mumbai

Date: September 10, 2018

Sd/-

Authorised Signatory

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