

# NOTICE

Mutual Fund



**Principal Asset Management Pvt. Ltd.**

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

**(CIN : U25000MH1991PTC064092)**

Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512

E-mail: [customer@principalindia.com](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://www.principalindia.com)

## **NOTICE TO THE UNITHOLDERS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND**

In accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 unitholders are requested to note that the half yearly unaudited financial results of the schemes of Principal Mutual Fund for half year ended March 31, 2020 has been hosted on our website i.e. [www.principalindia.com](http://www.principalindia.com).

**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: 1800 425 5600.**

**For Principal Asset Management Pvt. Ltd.**

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

Place : Mumbai

Date : May 28, 2020

**Sd/-**

**Authorised Signatory**

---

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