



Mutual Fund

Principal Asset Management Pvt. Ltd.

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

(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 Retirement Savings 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 Retirement Savings Fund w.e.f. **October 30, 2018:**

Name of the scheme	Existing base TER	Revised base TER	Existing base TER	Revised base TER
	Regular Plan	Regular Plan	Direct Plan	Direct Plan
Principal Retirement Savings Fund - Progressive Plan	0.73%	2.50%	0.51%	1.91%
Principal Retirement Savings Fund - Moderate Plan	0.68%	2.50%	0.36%	1.94%
Principal Retirement Savings Fund - Conservative Plan	0.56%	2.25%	0.11%	1.77%

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 Asset Management Pvt. Ltd.

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

Place : Mumbai

Date : October 24, 2018

Sd/-

Authorised Signatory