

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 • Visit us at: www.principalindia.com**NOTICE TO THE INVESTORS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND****Change in Base Total Expense Ratio of certain schemes of Principal Mutual 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 certain schemes of Principal Mutual Fund w.e.f. **August 20, 2020**:

Scheme Name	Plan	Current Base TER (in %)	Revised Base TER (in %)
Principal Ultra Short Term Fund	Direct	0.21	0.25
Principal Cash Management Fund	Direct	0.12	0.16
Principal Small Cap Fund	Direct	0.62	0.65
Principal Hybrid Equity Fund	Direct	0.81	0.83
Principal Multi Cap Growth Fund	Direct	1.38	1.39
Principal Arbitrage Fund	Direct	0.44	0.45
Principal Emerging Bluechip Fund	Direct	0.82	0.83
Principal Global Opportunities Fund	Direct	0.76	0.77

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.
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Place: Mumbai

Sd/-

Date: August 14, 2020.

Authorised Signatory

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