

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. **February 26, 2020**:

Scheme Name	Plan	Current Base TER (in %)	Revised Base TER (in %)
Principal Retirement Savings Fund-Progressive Plan	Direct	0.73	1.10
Principal Equity Savings Fund	Direct	1.32	1.58
Principal Small Cap Fund	Direct	0.31	0.57
Principal Retirement Savings Fund-Moderate Plan	Direct	1.50	1.71
Principal Low Duration Fund	Direct	0.28	0.34
Principal Retirement Savings Fund-Conservative Plan	Direct	1.85	1.90
Principal Dividend Yield Fund	Direct	1.71	1.76
Principal Hybrid Equity Fund	Direct	0.66	0.70
Principal Focused Multicap Fund	Direct	1.55	1.56
Principal Tax Savings Fund	Direct	1.77	1.78

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

Date: February 18, 2020

Sd/-

Authorised Signatory

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