

**Principal Asset Management Pvt. Ltd.**

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

**(CIN : U25000MH1991PTC064092)**

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E-mail: [customer@principalindia.com](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://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 01, 2019**:

<b>Scheme Name</b>	<b>Plan</b>	<b>Current Base TER (in %)</b>	<b>Revised Base TER (in %)</b>
Principal Balanced Advantage Fund	Direct	0.67	0.90
Principal Short Term Debt Fund	Direct	0.47	0.58
Principal Ultra Short Term Fund	Direct	0.29	0.38
Principal Dividend Yield Fund	Direct	1.56	1.64
Principal Retirement Savings Fund-Conservative Plan	Direct	1.74	1.81
Principal Emerging Bluechip Fund	Direct	0.75	0.81
Principal Arbitrage Fund	Direct	0.39	0.45
Principal Dynamic Bond Fund	Direct	0.98	1.03
Principal Equity Savings Fund	Direct	1.01	1.05
Principal Small Cap Fund	Direct	0.56	0.59

Principal Multi Cap Growth Fund	Direct	1.13	1.16
Principal Cash Management Fund	Direct	0.10	0.11
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](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: July 25, 2019

**Sd/-**  
**Authorised Signatory**

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