

**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 INVESTORS OF THE SCHEMES OF PRINCIPAL MUTUAL FUND****Change in Base Total Expense Ratio of Principal Balanced Advantage 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 Principal Balanced Advantage Fund w.e.f. **March 14, 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	0.63	0.93

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: March 08, 2019

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

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