

NOTICE



Mutual Fund

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

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NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND [NO. 23/2020]

Resignation of Alternate Director:

NOTICE IS HEREBY GIVEN THAT, effective May 08, 2020, Mr. Kim Thean Soo has resigned as an Alternate Director to Mr. Pedro Borda, from the Board of the Principal Asset Management Private Limited and hence ceased to be a Director on the Board of the company.

Consequently, all reference pertaining to Mr. Kim Thean Soo as an Alternate Director in the SAI of Principal Mutual Fund stand deleted effective above date.

Contents hereof shall respectively form an integral part of the SAI of Principal Mutual Fund as amended from time to time and all other features / terms and conditions as mentioned therein shall remain unchanged.

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 : May 12, 2020

Sd/-

Authorised Signatory

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

Size : 12 (w) x 11 (h) cm