Principal Pnb Asset Management Company Pvt. Ltd.
(CIN : U25000MH1991PTC064092)
Regd. Off.: Exchange Plaza, 'B' Wing,
Ground Floor, NSE Building, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051.
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ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF PRINCIPAL PNB FIXED MATURITY PLAN - SERIES B17

NOTICE IS HEREBY GIVEN THAT in accordance with the Para B titled **"Enhancing Scheme Related Disclosure"** under SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following additional details are inserted under the Scheme Information Document (SID) / Key Information Memorandum (KIM) (as Applicable) of Principal Pnb Fixed Maturity Plan - Series B17 (A close-ended Debt Scheme offering Fixed Maturity Plan having maturity of 729 Days) **("the Scheme")**:

ADDITIONAL SCHEME RELATED DISCLOSURES:

A. Details of Fund Manager

Name: Mr. Pankaj Jain

Managing the fund from: May 2014

Tenure of the Fund Manager in managing this scheme: 2 Years 1 month

B. Portfolio Related Disclosure (as on May 31, 2016)

PORTFOLIO - Top 10 Holdings

Issuer Name	% to NAV
Power Finance Corporation Ltd.	17.66
Rural Electrification Corporation Ltd.	17.28
Cholamandalam Investment & Fin Co Ltd.	14.90
Dewan Housing Finance Corporation Ltd.	14.22
Piramal Enterprises Ltd.	13.04
Cash and Cash Equivalents@	8.91
L & T Finance Ltd.	8.38
Power Grid Corporation of India Ltd.	5.62

SECTOR ALLOCATION

Sectors	% to NAV
Financial Services	72.43
Pharma	13.04
Cash and Cash Equivalents@	8.91
Energy	5.62
Net Asset Value	**100.00**

@ Cash and Cash Equivalents includes CBLO/Repo and Net Current Assets

Portfolio Turnover Ratio: Not Applicable

Investors can visit www.principalindia.com for complete details on the portfolio.

C. The Aggregate Investment in the Scheme under the following categories as on May 31, 2016:

Sr. No.	Categories	Aggregate Investment in the scheme (in Rs.)
1.	AMC's Board of Directors	NIL
2.	Fund Manager of the Scheme	NIL
3.	Other Key Personnel of AMC	NIL

D. Illustration of impact of expense ratio on Scheme's returns:

Particulars		Regular Plan	Direct Plan
Opening NAV per unit	A	10.0000	10.0000
Gross Scheme Returns @ 8.75%	B	0.8750	0.8750
Expense Ratio @ 1.50 % p.a.	C = (A x 1.50%)	0.1500	0.1500
Distribution Expense Ratio @ 0.25 % p.a. [1]	D = (A x 0.25%)	0.0250	0.0000
Total Expenses	E = C + D	0.1750	0.1500
Closing NAV per unit	F = A + B - E	10.7000	10.7250
Net 1 Year Return	F/A - 1	7.00%	7.25%

[1] Distribution/Brokerage expense is not levied on Direct Plan

The above calculation is provided to illustrate the impact of expenses on the scheme returns and should not be construed as indicative yield or return.

The contents of this addendum shall form an integral part of the SID and KIM of the Scheme of Principal Mutual Fund, and all other features, terms and conditions thereof 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 no. 1800 425 5600.

For **Principal Pnb Asset Management Company Pvt. Ltd.**

Place : Mumbai
Date : June 27, 2016

Sd/-
Authorised Signatory

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