

NOTICE



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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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / STATEMENT OF ADDITIONAL INFORMATION (SAI) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND (No. 10/2016)

Change in address of Branch Office of Principal Mutual Fund:

Investors/Unitholders are requested to take note of the change in the branch office address of Principal Pnb Asset Management Company Private Limited as stated below:

Branch	Existing Address	New Address & Effective Date
Kolkata	Bachhawat House, Premises No. 2, Dr. Martin Luther King Sarani, (Formally Upper Wood Street), Kolkata - 700 016.	The Legacy, 1st Floor, 25-A, Shakespeare Sarani, Kolkata - 700 016, (Wef. March 22, 2016)
Pune	Unit No. 103, 104, 1st Floor, Shivaji Nagar, Rainbow Plaza, Opp Modern High School, Jangali Maharaj Road, Pune - 411 005.	The Senate Business Center, 100ft Riverside, D.P.Road, Vartak Baug, Erandwane, Pune - 411 052. (Wef. March 23, 2016)

Contents hereof shall respectively form an integral part of the SID/SAI/KIM of the schemes 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 no. 1800 425 5600

For Principal Pnb Asset Management Company Pvt. Ltd.

Place : Mumbai
Date : March 21, 2016

Sd/-
Authorised Signatory

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