

# NOTICE



Principal Pnb Asset Management Company Pvt. Ltd.  
(CIN : U25000MH1991PTC064092)

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## NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND ("PMF") (No. 07/2016)

Change in the address of Investor Service Center (ISC) of Karvy Computershare Private Limited, the Registrar and Transfer Agent to PMF ("R&T")

NOTICE IS HEREBY GIVEN THAT, the address of Panipat ISC of R&T will be changed as follows:

ISC	Old Address	New Address
Panipat	Karvy Computershare Pvt. Ltd. 1st Floor, Krishna Tower, Near Vijaya Bank, Panipat-132 103, Haryana.	Karvy Computershare Pvt. Ltd. 1st Floor, Java Complex, Above Vijaya Bank, G.T. Road, Panipat-132 103, Haryana.

Contents hereof shall respectively form an integral part of the SAI/SID/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](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto: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 2, 2016

Sd/-

*Authorised Signatory*

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