

NOTICE

Principal



Asset Management

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

Regd. Off.: Exchange Plaza, 'B' Wing,
Ground Floor, NSE Building, Bandra Kurla Complex,
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND (No. 05/2016)

NOTICE IS HEREBY GIVEN THAT, Principal Trustee Company Private Limited, the Trustee to Principal Mutual Fund ("the Fund"), has appointed SBI-SG Global Securities Services Private Limited ("SBI-SG"), a company incorporated under the laws of Companies Act, 1956, having SEBI Registration No. IN/CUS/022 and having its Corporate office at Jeevan Seva Annexe, LIC Complex, S.V. Road, Santacruz (West), Mumbai-400 054 as the Custodian for the various schemes of Principal Mutual Fund with effect from February 22, 2016.

Consequently all reference pertaining to M/s. Citibank N.A., the current Custodian for the various schemes of Principal Mutual Fund, stands replaced with SBI-SG Global Securities Services Private Limited in the Scheme Information Document and Statement of Additional Information of the schemes of Principal Mutual Fund.

The contents of this addendum shall form an integral part of the SID and SAI of the schemes 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 : February 19, 2016

Sd/-

Authorised Signatory

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