

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,
Bandra (East), Mumbai-400 051.

Toll Free: 1800 425 5600 Fax: (022) 6772 0512

E-mail: customer@principalindia.com

Visit us at: www.principalindia.com

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. 12/2016]

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
New Delhi	Unit No. 001 & 002, Gr. Floor, DLF Capitol Point, Baba Kharag Singh Marg, New Delhi - 110 001.	R Cube Suite No. O-06 & 07, Lower Ground Floor Level, Shivaji Stadium Metro Station, Airport Express Line, New Delhi - 110 001.	March 31, 2016

Contents hereof shall form an integral part of the SID/SAI/KIM of the Scheme(s) of Principal Mutual Fund as amended from time to time 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 : March 30, 2016

Sd/-

Authorised Signatory

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