

NOTICE



Principal Pnb Asset Management Company Pvt. Ltd.
(CIN : U25000MH1991PTC064092)
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF PRINCIPAL CREDIT OPPORTUNITIES FUND [No.23/2016]

NOTICE IS HEREBY GIVEN THAT, the exit load of Principal Credit Opportunities Fund (An open-ended Debt Scheme) ('the Scheme') for both Direct Plan and Regular Plan shall stand revised as per details provided herein below:

Existing Load Structure	Revised Load Structure
0.50% - if redeemed on or before 90 days from the date of allotment.	0.50% - if redeemed on or before 180 days from the date of allotment.
Nil - if redeemed after 90 days from the date of allotment.	Nil - if redeemed after 180 days from the date of allotment.

A switch-out or a withdrawal under SWP shall also attract an Exit Load like any Redemption.

Revised exit load as mentioned herein above shall be applicable prospectively in respect of allotments in the above mentioned scheme effective Monday, July 18, 2016, and shall be in force until further notice. All prior investments in the Scheme shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

All other terms & conditions of the Scheme will remain unchanged.

Contents hereof shall respectively form an integral part of the SID and KIM of the Scheme 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 : July 15, 2016

Sd/-
Authorised Signatory

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