

Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited)

(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) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF PRINCIPAL MUTUAL FUND [NO.48/2018]

We refer to our notice cum addendum no. 41/ 2018 dated September 09, 2018 regarding temporary suspension of all subscription/ switch-in application(s) and processing of registered Systematic Investment Plan ('SIP') and other pre-registered periodic/ event based investments in Principal Cash Management Fund, Principal Ultra Short Term Fund, Principal Low Duration Fund and Principal Arbitrage Fund.

NOTICE IS HEREBY GIVEN THAT, Principal Trustee Company Private Limited, the Trustee to Principal Mutual Fund, has vide resolution dated November 26, 2018, approved re-opening of subscriptions/ switch-in application(s) and processing of registered Systematic Investment Plan ('SIP') and other pre-registered periodic/ event based investments in Principal Cash Management Fund, Principal Ultra Short Term Fund, Principal Low Duration Fund and Principal Arbitrage Fund with effect from December 03, 2018 ('effective date').

However, in order to protect the interest of investors, the Trustees of Principal Mutual Fund have approved the cap on maximum subscription amount in Principal Cash Management Fund and Principal Ultra Short Term Fund.

The below restriction on subscription will be applicable on the application received w.e.f. December 03, 2018:

- Subscription restricted to INR 1 crore **per transaction** in **Principal Cash Management Fund** will be applicable at the time of subscription from effective date.
- Subscription restricted to INR 10 lakhs **per day per investor** in **Principal Ultra Short Term Fund** will be applicable at the time of subscription from effective date. Single investor will be determined based on the unique Permanent Account Number (PAN).

The above mentioned cap is not applicable to existing registered Systematic Investment Plan (SIP) and other pre-registered periodic/ event based investments in Principal Cash Management Fund and Principal Ultra Short Term Fund prior to the effective date.

New registration of Systematic Investment Plan (SIP) and other periodic/ event based investment after the effective date in Principal Cash Management Fund and Principal Ultra Short Term Fund will be subject to the above restrictions. This restriction on subscription is applicable for Subscription/ Switch-in received through any mode including transactions routed through Stock Exchange platform.

Where the subscription / switch-ins value is in excess of the above mentioned limits, the transaction will be processed upto the above restricted amounts. Excess of subscription amount received will be refunded.

All other terms & conditions of the SID/KIM remain unchanged till further notice. Contents hereof shall respectively form an integral part of the SID/KIM of the scheme 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: 1800 425 5600.

For Principal Asset Management Pvt. Ltd.

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai

Date : November 27, 2018

Sd/-

Authorised Signatory