

Mutual Fund



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.04/2019]

We refer to our notice cum addendum no. 48/ 2018 dated November 27, 2018 regarding re-opening of subscriptions/ switch-in application(s) and processing of registered Systematic Investment Plan ("SIP") and other pre-registered periodic/ event based investments.

NOTICE IS HEREBY GIVEN THAT, Principal Trustee Company Private Limited, the Trustee to Principal Mutual Fund, has vide resolution dated March 19, 2019, approved to remove cap on maximum subscription amount in Principal Cash Management Fund and Principal Ultra Short Term Fund.

Accordingly, the below clauses pertaining to restriction on subscription stand revoked with effect from March 25, 2019 ('effective date').

- Subscription restricted to INR 1 crore **per day 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).**

Contents hereof shall respectively form an integral part of the SID/KIM of the respective 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 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 : March 22, 2019

Sd/-

Authorised Signatory

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