

NOTICE

Principal[®]

**Mutual
Funds**

Principal Pnb Asset Management Company Pvt. Ltd.

(CIN : U25000MH1991PTC064092)

Regd. Off.: Exchange Plaza, 'B' Wing,
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF PRINCIPAL MUTUAL FUND [NO.41/2018]

NOTICE IS HEREBY GIVEN THAT, Principal Trustee Company Private Limited, the Trustee to Principal Mutual Fund, has vide resolution dated September 09, 2018, decided to temporarily suspend 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, Principal Arbitrage Fund, with effect from September 10, 2018 ('effective date') to protect the interest of the unit holders. It may be noted that subscriptions/switch-in applications received post the cut-off timing of September 07, 2018 shall not be accepted and processed. The aforesaid suspension will continue 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 Principal Pnb Asset Management Company Pvt. Ltd.

Place : Mumbai

Date : September 09, 2018

Sd/-

Authorised Signatory

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