



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. 05/2017]

1. Declaration Of Dividend In Principal Pnb Fixed Maturity Plan - Series B14 (A Close Ended Debt Scheme)

NOTICE IS HEREBY GIVEN THAT Principal Trustee Company Private Limited, the Trustees to Principal Mutual Fund ("the Fund") have approved Thursday, April 06, 2017, as the Record Date* for the declaration of dividend, subject to the availability of distributable surplus, under Dividend Option of Regular Plan of the following Scheme of the Fund:

Name of the Scheme	Quantum of Dividend per unit (₹)	Face Value per unit (₹)	NAV as on March 30, 2017
Principal Pnb Fixed Maturity Plan - Series B14 - Regular Plan	*Entire distributable surplus as on the record date	10.00	11.6683

* As reduced by amount of applicable statutory levy.

If in any case the Record Date falls on a non-business day, the immediately following business day shall deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme would fall to the extent of payout and statutory levy (if applicable).

All the Unit Holders under the Dividend Option of the abovementioned Scheme whose name appear in the Register of Unitholders of our Registrar & Transfer Agents, M/s Karvy Computershare Pvt. Ltd., as on the Record Date shall be eligible to receive the dividend. For units in dematerialized form, all Unit Holders whose name appear in the beneficiary position file downloaded from the Depositories as on the record date will be entitled to receive the dividend.

2. ADDITION OF OFFICIAL POINT OF ACCEPTANCE/INVESTOR SERVICE CENTRE (OPA/ISC)

NOTICE IS HEREBY GIVEN THAT, the Office of the Company situated at A-121, 12th Floor, Himalaya House, 23 K. G. Marg, New Delhi - 1100 001- is designated as Official Point of Acceptance/ Investor Service Centre (OPA/ ISC) effective April 01, 2017 in addition to the existing OPAs/ISCs for transactions in the schemes of Principal Mutual Fund.

The cut off timings as mentioned in the SID/ KIM of respective schemes of Principal Mutual Fund is applicable to applications received at the above mentioned OPA/ ISC.

3. DISCONTINUANCE OF NEW SUBSCRIPTIONS IN PRINCIPAL PERSONAL TAX SAVER FUND

NOTICE IS HEREBY GIVEN to the unitholders of Principal Personal Tax Saver Fund (the Scheme), that pursuant to the approval of the Board of Directors of Principal Pnb Asset Management Co. Pvt. Ltd. (AMC) and Principal Trustee Co. Pvt. Ltd. (Trustee) and in terms of the enabling provisions of the SID, after 3.00 p.m. of March 31, 2017, till further notice, fresh sale of units i.e. by way of purchase/ Switch-ins and registration of fresh SIP arrangement under the Scheme will stand suspended. However, SIP installments currently running under SIP arrangement registered up to 3.00 pm of March 31, 2017 shall continue.

The investments received till 3:00 p.m. on March 31, 2017 will continue to remain invested.

Redemptions, including Switch out/ Systematic Transfer Plan/Systematic Withdrawal Plan etc. would continue to be permitted at NAV based prices in terms of the SID.

In view of such suspension, the Scheme shall also not be available for subscription through the Online Transaction Platform of National Stock Exchange i.e. MFSS and BSEStAR MF Platform facility of BSE.

Product Label for Principal Personal Tax Saver Fund	RISKOMETER
This Product Is Suitable For Investors Who Are Seeking~ - Long term Capital Growth with a three year lock-in. - Investment in equity & equity related securities including equity derivatives of large capitalization Companies.	Investors understand that their principal will be at moderately high risk
~ Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	

Contents hereof shall respectively form an integral part of the SID/SAI/KIM of the Scheme(s) 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 : March 31, 2017

**Sd/-
Authorised Signatory**

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