

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34673

Date : April 19, 2017

Circular Ref. No : 27 / 2017

All Members,

Merger of schemes of Principal Pnb Asset Management Co Pvt Ltd

Principal Pnb Asset Management Co Pvt Ltd has informed the Exchange regarding merger of Principal Bank CD Fund into Principal Short Term Income Fund. The merger of the scheme shall be with effect from May 22, 2017.

Consequently, an exit option is being provided to the unit holders of the Scheme, commencing from April 20, 2017 till May 19, 2017 (both days inclusive).

Further, with effect from May 22, 2017 the merging scheme (Principal Bank CD Fund) shall cease to exist and existing SIP registrations will continue under Principal Short Term Income Fund for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke****Senior Manager**

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