

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

Download Ref No : NSE/MFSS/34842

Date : May 11, 2017

Circular Ref. No : 31 / 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 Index Fund - Midcap into Principal Index Fund - Nifty. The merger of the scheme shall be with effect from June 10, 2017.

Consequently, an exit option is being provided to the unit holders of the Scheme, commencing from May 11, 2017 till June 09, 2017 (both days inclusive).

Further, with effect from June 10, 2017 the merging scheme (Principal Index Fund - Midcap) shall cease to exist and existing SIP registrations will continue under Principal Index Fund - Nifty 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**

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in