

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

Download Ref No : NSE/MFSS/35687

Date : August 31, 2017

Circular Ref. No : 40 / 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 Government Securities Fund into Principal Dynamic Bond Fund. The merger of the scheme shall be with effect from October 03, 2017.

Consequently, an exit option is being provided to the unit holders of the Scheme, commencing from August 31, 2017 till September 29, 2017 (both days inclusive).

Further, with effect from October 03, 2017 the merging scheme (Principal Government Securities Fund) shall cease to exist and existing SIP registrations will continue under Principal Dynamic Bond 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**Khushal Shah**
Chief Manager

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