

**Principal Asset Management Pvt. Ltd.**

(Formerly known as Principal Pnb Asset Management Company Private Limited)

(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](mailto:customer@principalindia.com) • Visit us at: [www.principalindia.com](http://www.principalindia.com)**DECLARATION OF DIVIDEND**

**NOTICE IS HEREBY GIVEN THAT**, the Trustee to Principal Mutual Fund has approved Friday, February 15, 2019, as the Record Date<sup>#</sup> for the declaration of dividend, subject to the availability of distributable surplus, under the Dividend Option of following Scheme(s)/ Plan(s) of Principal Mutual Fund:

Sr. No.	Name of the Scheme(s) / Plan(s) & Dividend Distribution Frequency	Rate of Dividend per unit (*)(**) (in ₹) (Face Value ₹10)	NAV as on February 08, 2019 (₹ Per unit)
1.	<b>Principal Balanced Advantage Fund</b> (An Open-ended dynamic asset allocation Fund) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.1127 0.1251	14.26 15.83
2.	<b>Principal Hybrid Equity Fund</b> (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.2523 0.11	25.23 29.18
3.	<b>Principal Arbitrage Fund</b> (An Open-ended scheme investing in arbitrage opportunities) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.0631 0.0639	10.1834 10.3065

\* Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend up to, the per unit distributable surplus available on the Record Date.

\*\* As reduced by the amount of applicable statutory levy.

# As per the Dividend Policy, in case the Record Date falls on a non-business day, the immediately preceding business day shall be deemed to be the Record Date.

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

All the Unitholders under the Dividend Option of the above mentioned Scheme(s)/Plan(s) whose name appears on the Register of Unitholders of our Registrar & Transfer Agents, Karvy Fintech Private Limited, as on the Record Date shall be eligible to receive the dividend.

**For further information/assistance, do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free: 1800 425 5600.**

**For Principal Asset Management Pvt. Ltd.**

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai

Date : February 09, 2019

Sd/-

Authorised Signatory

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