

NOTICE



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.
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DECLARATION OF DIVIDEND

NOTICE IS HEREBY GIVEN THAT the Trustee to Principal Mutual Fund has approved Tuesday, January 24, 2017, as the Record Date# 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 January 17, 2017 (₹ Per unit)
1.	Principal Balanced Fund - (An Open-ended Balanced Scheme)		
	(i) Regular Plan (Monthly)	0.1465	24.56
	(ii) Direct Plan (Monthly)	0.1635	27.41
2.	Principal Smart Equity Fund (An Open-ended Equity Scheme)		
	(i) Regular Plan (Monthly)	0.0910	15.22
	(ii) Direct Plan (Monthly)	0.0984	16.47

* Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto, 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 any case the Record Date falls on a non-business day, the immediately preceding business day shall 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 abovementioned Scheme(s)/ Plan(s) whose name appears on 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 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 : January 18, 2017

Sd/-
Authorised Signatory

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