

NOTICE



Principal Pnb Asset Management Company Pvt. Ltd.
 (CIN : U25000MH1991PTC064092)
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DECLARATION OF DIVIDEND

NOTICE IS HEREBY GIVEN THAT, the Trustee to Principal Mutual Fund has approved Friday, December 23, 2016, 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 Nov. 16, 2016 (₹ Per unit)
1.	Principal Balanced Fund (<i>An Open-ended Balanced Scheme</i>)		
	(i) Regular Plan (Monthly)	0.1543	23.87
	(ii) Direct Plan (Monthly)	0.1721	26.62
2.	Principal Smart Equity Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Monthly)	0.0978	15.13
	(ii) Direct Plan (Monthly)	0.1057	16.35
3.	Principal Government Securities Fund (<i>An Open-ended dedicated gilt scheme investing in Government Securities</i>)		
	(i) Regular Plan (Quarterly)	0.3152	12.4531
	(ii) Direct Plan (Quarterly)	0.3424	12.5221
4.	Principal Dynamic Bond Fund (<i>An Open-ended Income Scheme</i>)		
	(i) Regular Plan (Quarterly)	0.3402	13.5925
	(ii) Direct Plan (Quarterly)	0.3650	13.6829
5.	Principal Debt Savings Fund - Retail Plan (<i>An Open-ended Income Fund</i>)		
	(i) Regular Plan (Quarterly)	0.3421	12.4259
6.	Principal Equity Savings Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Half - Yearly)	0.3131	11.3752
	(ii) Direct Plan (Half - Yearly)	0.3633	11.5928
7.	Principal Growth Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Half - Yearly)	2.71	39.90
	(ii) Direct Plan (Half - Yearly)	3.08	42.62
8.	Principal Large Cap Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Half - Yearly)	1.12	28.13
	(ii) Direct Plan (Half - Yearly)	1.22	28.49
9.	Principal Emerging Bluechip Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Half - Yearly)	4.50	48.11
10.	Principal Dividend Yield Fund (<i>An Open-ended Equity Scheme</i>)		
	(i) Regular Plan (Half - Yearly)	0.95	24.22
	(ii) Direct Plan (Half - Yearly)	1.23	25.22

* 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 **Principal Pnb Asset Management Company Pvt. Ltd.**

Place : Mumbai

Date : December 17, 2016

Sd/-
Authorised Signatory

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