

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 ("PMF") has approved Friday June 24, 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 June 17, 2016 (₹ Per unit)
1.	Principal Government Securities Fund (An Open-ended dedicated gilt scheme investing in Government Securities) (i) Regular Plan (Quarterly) (ii) Direct Plan (Quarterly)	0.3209 0.3405	12.3425 12.3991
2.	Principal Dynamic Bond Fund (An Open-ended income scheme) (i) Regular Plan (Quarterly) (ii) Direct Plan (Quarterly)	0.3022 0.3270	13.4559 13.5418
3.	Principal Debt Savings Fund – Retail Plan (An Open Ended Income Fund) (i) Regular Plan (Quarterly)	0.2562	12.2724
4.	Principal Debt Savings Fund – Monthly Income Plan (An Open Ended Income Fund. Monthly income is not assured and is subject to availability of distributable surplus) (i) Regular Plan (Quarterly) (ii) Direct Plan (Quarterly)	0.3266 0.3710	12.5546 12.8633
5.	Principal Growth Fund (An Open-ended Equity Scheme) (i) Direct Plan (Half-Yearly)	0.52	40.50
6.	Principal Large Cap Fund (An Open-ended Equity Scheme) (i) Regular Plan (Half-Yearly) (ii) Direct Plan (Half-Yearly)	0.72 0.66	27.94 28.14
7.	Principal Emerging Bluechip Fund (An Open-ended Equity Scheme) (i) Regular Plan (Half-Yearly)	1.46	45.58
8.	Principal Balanced Fund (An Open-ended Balanced Scheme) (i) Regular Plan (Half-Yearly) (ii) Direct Plan (Half-Yearly)	0.63 0.80	23.22 25.78
9.	Principal Smart Equity Fund (An Open-ended Equity Scheme) (i) Regular Plan (Half-Yearly) (ii) Direct Plan (Half-Yearly)	0.43 0.64	15.43 16.76

* 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 in case of fall in market.

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

[#] As per the Dividend Policy, if 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 : June 18, 2016

Sd/-
Authorised Signatory

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