

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 • Visit us at: www.principalindia.com**DECLARATION OF DIVIDEND**

NOTICE IS HEREBY GIVEN THAT, the Trustee to Principal Mutual Fund has approved Friday, March 15, 2019, 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 March 08, 2019 (₹ Per unit)
1.	Principal Balanced Advantage Fund (An Open-ended dynamic asset allocation Fund) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.1123 0.1249	14.22 15.81
2.	Principal Hybrid Equity Fund (An Open-ended hybrid scheme investing predominantly in equity and equity related instruments) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.2525 0.08	25.25 29.54
3.	Principal Arbitrage Fund (An Open-ended scheme investing in arbitrage opportunities) (i) Regular Plan (Monthly) (ii) Direct Plan (Monthly)	0.0628 0.0636	10.1293 10.2531
4.	Principal Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds) (i) Regular Plan (Quarterly)	0.2519	12.3371
5.	Principal Dynamic Bond Fund (An Open-ended dynamic debt scheme investing across duration) (i) Regular Plan (Quarterly) (ii) Direct Plan (Quarterly)	0.2391 0.2598	13.5707 13.6552

* 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 or e-mail us at 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 : March 09, 2019

Sd/-

Authorised Signatory

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