



## SCHEME - RECKONER

Scheme	Plan	Option	Initial Investment (Rs)	Minimum Additional Investment (Rs)	Purchase Cut-off	Switch/Redemption Cut-off	Scheme	Plan	Option	Initial Investment (Rs)	Minimum Additional Investment (Rs)	Purchase Cut-off	Switch/Redemption Cut-off
Principal Global Opportunities Fund	-	Growth & Dividend	Rs. 10,000 and any amount thereafter under each option	Rs. 5,000 and any amount thereafter under each option	12.30 pm	12.30 pm	Principal Income Fund	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
Principal Cash Management Fund - Liquid Option and	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 1,000 and any amount thereafter under each option	12.00 pm [For PUSTF 3.00 pm <sup>®</sup> ]	3.00 pm		Institutional Plan	Growth & Dividend	Rs. 10 lakh and any amount thereafter under each option	Rs. 1 lakh and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
Principal Ultra Short Term Fund (PUSTF)	Institutional Plan	Growth & Dividend	Rs. 1 crore and any amount thereafter under the plan, with a minimum of Rs.1 lakh in each option.	Rs. 1 lakh and any amount thereafter under each plan	12.00 pm [For PUSTF 3.00 pm <sup>®</sup> ]	3.00 pm	Principal Income Fund - Short Term Plan -	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
	Institutional Premium Plan	Growth & Dividend	Rs. 10 crore and any amount thereafter under the plan, with a minimum of Rs.1 lakh in each option.	Rs. 1 lakh and any amount thereafter under each plan	12.00 pm [For PUSTF 3.00 pm <sup>®</sup> ]	3.00 pm		Institutional Plan	Growth & Dividend	Rs. 10 lakh and any amount thereafter under each option.	Rs. 1 lakh and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
Principal Money Manager Fund	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 1,000 and any amount thereafter under each option	12.00 pm	3.00 pm	Principal Monthly Income Plan and Principal Monthly Income Plan - MIP Plus		Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
	Institutional Plan	Growth & Dividend	Rs. 1 crore and any amount thereafter under the plan, with a minimum of Rs.1 lakh in each option.	Rs. 1 lakh and any amount thereafter under each plan	12.00 pm	3.00 pm	Principal Government Securities Fund	Investment Plan & Savings Plan	Growth Accumulation & Dividend Growth - AEP	Rs. 5,000 and any amount thereafter under each option Rs. 10,000	Rs. 500 and any amount thereafter under each option	3.00 pm <sup>®</sup>	3.00 pm
Principal Floating Rate Fund - Short Maturity Plan -	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each plan	12.00 pm	3.00 pm	Principal Tax Savings Fund and Principal Personal Tax Saver Fund	-	-	Rs. 500 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each option	3.00 pm	3.00 pm
	Institutional Plan	Growth & Dividend	Rs. 1 crore and any amount thereafter under the plan, with a minimum of Rs.1 lakh in each option.	Rs. 1 lakh and any amount thereafter under each plan	12.00 pm	3.00 pm	Initial Investment Amount Rs. 5,000 and Additional Investment Amount Rs. 500 in all below Schemes and Cut-off time being 3 pm. Principal Growth Fund, Principal Dividend Yield Fund, Principal Large Cap Fund, Principal Junior Cap Fund, Principal Services Industries Fund, Principal Resurgent India Equity Fund, Principal Emerging Bluechip Fund, Principal Child Benefit Fund, Principal Balanced Fund and Principal Index Fund AEP = Auto Earnings Payout ® In respect of purchase / switch in of units for an amount equal to or more than Rs. 1 crore irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilisation shall be applicable.						
Principal Floating Rate Fund - Flexible Maturity Plan -	Regular Plan	Growth & Dividend	Rs. 5,000 and any amount thereafter under each option	Rs. 500 and any amount thereafter under each plan	3.00 pm <sup>®</sup>	3.00 pm							
	Institutional Plan	Growth & Dividend	Rs. 1 crore and any amount thereafter under the plan, with a minimum of Rs.1 lakh in each option	Rs. 1 lakh and any amount thereafter under each plan	3.00 pm <sup>®</sup>	3.00 pm							

The above is subject to change/modification at any time purely at the discretion of Principal Mutual Fund without assigning any reason or prior notice

### Instructions and Information

- Before investing, please refer the Offer Document(s)/Scheme Information Document alongwith Statement of Additional Information of the respective scheme(s)
- For redeeming units, in case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you.
- The additional purchase amount should be  $\geq$  Minimum Investment / Minimum Additional Investment amount
- In switch, the present value of investment in the scheme from which the switch is requested should be  $\geq$  to the minimum investment / minimum additional investment requirement of the scheme to which the investment is proposed to be switch in.
- Direct Credit Facility : We offer a Direct Credit facility with the following banks\*\* :**

Sl No.	Bank Name	Investor Bank A/c. No. Req. Digits
1	CITI BANK	10 Digits
2	ICICI BANK LTD	12 Digits
3	IDBI BANK LTD	13 or 14 or 15 or 16 Digits
4	STANDARD CHARTERED BANK	11 Digits
5	HDFC BANK LTD	14 Digits
6	PUNJAB NATIONAL BANK	16 Digits
7	AXIS BANK LTD	15 Digits
8	HSBC BANK	12 Digits
9	DEUTSCHE BANK	10 Digits
10	BNP PARIBAS	11 Digits
11	KOTAK MAHINDRA BANK	14 Digits
12	INDUSIND BANK	13 Digits

- If you have selected the Dividend Plan, please mention the Dividend Option also.
- Please use our web base facility to download forms like:-**
  - Nomination Form
  - Internet Services Access Application Form (PIN)
  - Trigger Form
  - Asset Allocation Form
  - Consolidation Form
  - Common Transaction Form
  - SIP/SWP/STP Form
  - ECS (SIP Auto Debit Form)
  - Agent Empanelment Form
- All cheques and drafts should be drawn in favour of "Name of the Scheme" and crossed "A/c Payee only".
- If the broker name and code is left blank, the application shall be treated as direct.
- As per SEBI Guidelines, it is mandatory for the investors to furnish their Bank Account and PAN details (along with attested copy of PAN Card).
- Please attach the KYC acknowledgement letter for all applicants (including POA holders and Guardian in case of Minor) for subscriptions of Rs.50,000/- and above.
- In case of investors who have furnished their KYC acknowledgement letter and may thereafter wish to furnish a request for any change in address, should send such a request along with proof for new address to any Point of Service Centre of CDSL Ventures Limited for doing the needful.
- For any customer queries, please contact between 9.00 am - 7.00 pm on Monday-Friday and Saturday 9.30 am - 1.30 pm.**

\* In case the investments are Rs. 50,000 and above, it is mandatory to attach a copy of Know Your Customer (KYC) Acknowledgement letter issued by CDSL Ventures Limited alongwith the form. Effective 2nd July, 2007 it is mandatory for all existing and prospective investors (including joint holders, guardians and NRIs) to submit PAN card copy.

\*\* Only for Non-Liquid Redemptions.

**Regd. Off.:** Exchange Plaza, 'B' Wing, 2nd Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai-400 051.