

Prokens Opesmetrics Pvt Ltd

To: B.M,Somanna
Subject: RE: Brokerage Structure of the NFO for Principal Mid Cap Fund 6.12.2019 to 20.12.2019

From: B.M,Somanna <B.Somanna@principalindia.com>

Sent: 22 November 2019 16:48

Subject: Brokerage Structure of the NFO for Principal Mid Cap Fund 6.12.2019 to 20.12.2019

**Invest in tomorrow's
potential leaders, today.**

Presenting

Principal Midcap Fund

An open-ended equity scheme predominantly investing in midcap stocks

Available with following facilities:

SMART

Aims to protect against sharp fall in market

MY GAIN

Shifts appreciated amount to another fund

NFO Period: Dec 6–20, 2019

COMMISSION STRUCTURE FOR PRINCIPAL MIDCAP FUND - NFO

NFO Period: December 06, 2019 to December 20, 2019

(Commission Payable From December 31, 2019)

Total amount mobilized during the NFO period* (₹)	Year 1 Trail Commission (p.a.)		Year 2 onwards Trail commission (p.a.)
	Applicable to T30 cities	Applicable to B30* cities	Applicable to all cities (T30/B30)
Below ₹ 10 Lakh	2.00%	4.00%	1.50%
₹ 10 Lakh and Below ₹ 25 Lakh	2.00%	4.00%	1.60%
₹ 25 Lakh and Below ₹ 50 Lakh	2.00%	4.00%	1.75%
₹ 50 Lakh and Below ₹ 1 Crore	2.00%	4.00%	1.85%
₹ 1 Crore and Above	2.00%	4.00%	1.90%

Important Note:

- *1) Additional B30 Year 1 Trail commission shall be payable only on inflows from retail investors. B30 Year 1 Trail commission of 4% p.a. includes additional year 1 trail of 2% p.a. which shall be payable w.e.f April 01, 2020, till the completion of 1 year from the date of allotment. No additional trail shall be payable up to March 31, 2020.
- 2) Refer detailed commission structure for Terms and condition applicable for Principal Midcap NFO.

This product is suitable for investors who are seeking~

- Long term Capital Growth.
 - Investment in equity and equity related instruments of midcap companies.
- ~Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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

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