

NAME OF MUTUAL FUND: PRINCIPAL MUTUAL FUND

Month [August-19]

Amounts in INR Cr.

Scheme Category	Scheme Name	Net Assets Under Management as on month end	Total Average Assets Under Management for the Month
Dividend Yield Fund	Principal Dividend Yield Fund	187.12	186.22
Large & Mid Cap Fund	Principal Emerging Bluechip Fund	2,057.41	2,041.13
Multi Cap Fund	Principal Multi Cap Growth Fund	817.36	817.87
Focused Fund	Principal Focused Multicap Fund	311.03	308.87
Dynamic Asset Allocation/Balanced Advantage	Principal Balanced Advantage Fund	209.53	210.72
Small Cap Fund	Principal Small Cap fund	136.56	134.27
Equity Savings	Principal Equity Savings Fund	53.55	52.56
Fund of funds investing overseas	Principal Global Opportunities Fund	15.29	15.40
Retirement Fund	Principal Retirement Savings Fund - Conservative Plan	1.32	1.32
Retirement Fund	Principal Retirement Savings Fund - Progressive Plan	2.17	2.16
Retirement Fund	Principal Retirement Savings Fund - Moderate Plan	0.71	0.71
Arbitrage Fund	Principal Arbitrage Fund	4.68	5.08
Balanced Hybrid Fund/Aggressive Hybrid Fund	Principal Hybrid Equity Fund	1,548.73	1,566.62
Index Funds	Principal Nifty 100 Equal Weight Fund	15.99	16.01
ELSS	Principal Tax Savings Fund	374.55	374.33
ELSS	Principal Personal Tax Saver Fund	241.43	242.41
Dynamic Bond Fund	Principal Dynamic Bond Fund	34.63	34.41
Short Duration Fund	Principal Short Term Debt Fund	156.86	180.32
Low Duration Fund	Principal Low Duration Fund	162.00	167.25
Credit Risk Fund	Principal Credit Risk Fund	58.30	67.78
Ultra Short Duration Fund	Principal Ultra Short Term Fund	62.31	62.88
Liquid Fund	Principal Cash Management Fund	210.44	213.06
Grand Total		6,662.00	6,701.37