

**NAME OF MUTUAL FUND: PRINCIPAL MUTUAL FUND**

**Month [July-19]**

**Amounts in INR Cr.**

<b>Scheme Category</b>	<b>Scheme Name</b>	<b>Net Assets Under Management as on month end</b>	<b>Total Average Assets Under Management for the Month</b>
Dividend Yield Fund	Principal Dividend Yield Fund	187.90	194.35
Large & Mid Cap Fund	Principal Emerging Bluechip Fund	2,045.13	2,141.33
Multi Cap Fund	Principal Multi Cap Growth Fund	825.20	862.40
Focused Fund	Principal Focused Multicap Fund	309.18	319.51
Dynamic Asset Allocation/Balanced Advantage	Principal Balanced Advantage Fund	212.90	213.86
Small Cap Fund	Principal Small Cap fund	129.23	129.47
Equity Savings	Principal Equity Savings Fund	52.45	54.12
Fund of funds investing overseas	Principal Global Opportunities Fund	15.70	15.73
Retirement Fund	Principal Retirement Savings Fund - Conservative Plan	1.33	1.34
Retirement Fund	Principal Retirement Savings Fund - Progressive Plan	2.19	2.08
Retirement Fund	Principal Retirement Savings Fund - Moderate Plan	0.72	0.73
Arbitrage Fund	Principal Arbitrage Fund	4.61	5.09
Balanced Hybrid Fund/Aggressive Hybrid Fund	Principal Hybrid Equity Fund	1,584.28	1,652.59
Index Funds	Principal Nifty 100 Equal Weight Fund	16.44	17.12
ELSS	Principal Tax Savings Fund	381.18	395.87
ELSS	Principal Personal Tax Saver Fund	247.99	258.89
Dynamic Bond Fund	Principal Dynamic Bond Fund	34.64	34.96
Short Duration Fund	Principal Short Term Debt Fund	190.10	193.43
Low Duration Fund	Principal Low Duration Fund	172.23	176.20
Credit Risk Fund	Principal Credit Risk Fund	80.07	81.37
Ultra Short Duration Fund	Principal Ultra Short Term Fund	63.38	62.43
Liquid Fund	Principal Cash Management Fund	221.62	237.54
<b>Grand Total</b>		<b>6,778.47</b>	<b>7,050.42</b>