

NAME OF MUTUAL FUND: PRINCIPAL MUTUAL FUND

Month [Sep-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 | 194.08 | 189.90 |
| Large & Mid Cap Fund | Principal Emerging Bluechip Fund | 2,198.77 | 2,113.81 |
| Multi Cap Fund | Principal Multi Cap Growth Fund | 846.17 | 825.50 |
| Focused Fund | Principal Focused Multicap Fund | 330.12 | 317.80 |
| Dynamic Asset Allocation/Balanced Advantage | Principal Balanced Advantage Fund | 209.23 | 209.09 |
| Small Cap Fund | Principal Small Cap fund | 147.29 | 141.73 |
| Equity Savings | Principal Equity Savings Fund | 52.28 | 53.02 |
| Fund of funds investing overseas | Principal Global Opportunities Fund | 15.15 | 15.50 |
| Retirement Fund | Principal Retirement Savings Fund - Conservative Plan | 1.38 | 1.36 |
| Retirement Fund | Principal Retirement Savings Fund - Progressive Plan | 2.22 | 2.19 |
| Retirement Fund | Principal Retirement Savings Fund - Moderate Plan | 0.72 | 0.71 |
| Arbitrage Fund | Principal Arbitrage Fund | 4.37 | 5.03 |
| Balanced Hybrid Fund/Aggressive Hybrid Fund | Principal Hybrid Equity Fund | 1,560.55 | 1,562.91 |
| Index Funds | Principal Nifty 100 Equal Weight Fund | 16.63 | 16.24 |
| ELSS | Principal Tax Savings Fund | 389.43 | 380.83 |
| ELSS | Principal Personal Tax Saver Fund | 249.01 | 244.45 |
| Dynamic Bond Fund | Principal Dynamic Bond Fund | 34.02 | 34.26 |
| Short Duration Fund | Principal Short Term Debt Fund | 154.15 | 155.14 |
| Low Duration Fund | Principal Low Duration Fund | 160.11 | 161.25 |
| Credit Risk Fund | Principal Credit Risk Fund | 56.17 | 57.56 |
| Ultra Short Duration Fund | Principal Ultra Short Term Fund | 58.28 | 60.40 |
| Liquid Fund | Principal Cash Management Fund | 209.92 | 210.55 |
| Grand Total | | 6,890.05 | 6,759.22 |