

Name of Mutual Fund : PRINCIPAL MUTUAL FUND

Month : February 2020

Amounts in INR Crore

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	169.69	180.73
Large & Mid Cap Fund	Principal Emerging Bluechip Fund	2,116.81	2,217.31
Multi Cap Fund	Principal Multi Cap Growth Fund	689.74	725.87
Focused Fund	Principal Focused Multicap Fund	365.60	376.31
Dynamic Asset Allocation/Balanced Advantage	Principal Balanced Advantage Fund	164.66	171.77
Small Cap Fund	Principal Small Cap fund	182.07	183.85
Mid Cap Fund	Principal Mid Cap fund	229.80	232.58
Equity Savings	Principal Equity Savings Fund	40.89	42.59
Fund of funds investing overseas	Principal Global Opportunities Fund	16.29	17.72
Retirement Fund	Principal Retirement Savings Fund - Conservative Plan	1.23	1.24
Retirement Fund	Principal Retirement Savings Fund - Progressive Plan	2.23	2.35
Retirement Fund	Principal Retirement Savings Fund - Moderate Plan	0.66	0.67
Balanced Hybrid Fund/Aggressive Hybrid Fund	Principal Hybrid Equity Fund	1,265.67	1,344.08
Index Funds	Principal Nifty 100 Equal Weight Fund	16.23	17.50
ELSS	Principal Tax Savings Fund	388.81	409.27
ELSS	Principal Personal Tax Saver Fund	238.95	252.86
Arbitrage Fund	Principal Arbitrage Fund	3.83	4.28
Dynamic Bond Fund	Principal Dynamic Bond Fund	29.80	30.25
Short Duration Fund	Principal Short Term Debt Fund	136.85	136.83
Low Duration Fund	Principal Low Duration Fund	128.24	134.75
Credit Risk Fund	Principal Credit Risk Fund	32.39	33.03
Ultra Short Duration Fund	Principal Ultra Short Term Fund	93.61	89.71
Liquid Fund	Principal Cash Management Fund	160.79	180.78
		6,474.83	6,786.34