

NAME OF MUTUAL FUND: PRINCIPAL MUTUAL FUND

Month [Dec-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	183.24	187.30
Large & Mid Cap Fund	Principal Emerging Bluechip Fund	2,114.74	2,109.47
Multi Cap Fund	Principal Multi Cap Growth Fund	731.41	735.49
Focused Fund	Principal Focused Multicap Fund	360.84	360.36
Dynamic Asset Allocation/Balanced Advantage	Principal Balanced Advantage Fund	183.29	189.87
Small Cap Fund	Principal Small Cap fund	158.67	157.41
Mid Cap Fund	Principal Mid Cap fund	183.07	11.78
Equity Savings	Principal Equity Savings Fund	45.10	46.86
Fund of funds investing overseas	Principal Global Opportunities Fund	17.42	16.90
Retirement Fund	Principal Retirement Savings Fund - Conservative Plan	1.23	1.29
Retirement Fund	Principal Retirement Savings Fund - Progressive Plan	2.27	2.26
Retirement Fund	Principal Retirement Savings Fund - Moderate Plan	0.65	0.65
Balanced Hybrid Fund/Aggressive Hybrid Fund	Principal Hybrid Equity Fund	1,421.32	1,465.05
Index Funds	Principal Nifty 100 Equal Weight Fund	17.87	17.81
ELSS	Principal Tax Savings Fund	408.17	405.81
ELSS	Principal Personal Tax Saver Fund	255.44	254.94
Arbitrage Fund	Principal Arbitrage Fund	3.93	4.39
Dynamic Bond Fund	Principal Dynamic Bond Fund	33.49	33.67
Short Duration Fund	Principal Short Term Debt Fund	134.31	137.65
Low Duration Fund	Principal Low Duration Fund	148.90	152.15
Credit Risk Fund	Principal Credit Risk Fund	34.10	34.60
Ultra Short Duration Fund	Principal Ultra Short Term Fund	70.65	76.00
Liquid Fund	Principal Cash Management Fund	213.02	199.43
		6,723.14	6,601.15