

NAME OF MUTUAL FUND: PRINCIPAL MUTUAL FUND

Month [Nov-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	193.63	196.90
Large & Mid Cap Fund	Principal Emerging Bluechip Fund	2,119.72	2,137.51
Multi Cap Fund	Principal Multi Cap Growth Fund	742.25	754.58
Focused Fund	Principal Focused Multicap Fund	358.61	354.38
Dynamic Asset Allocation/Balanced Advantage	Principal Balanced Advantage Fund	197.84	204.56
Small Cap Fund	Principal Small Cap fund	159.51	156.62
Equity Savings	Principal Equity Savings Fund	49.50	50.61
Fund of funds investing overseas	Principal Global Opportunities Fund	16.48	16.19
Retirement Fund	Principal Retirement Savings Fund - Conservative Plan	1.35	1.38
Retirement Fund	Principal Retirement Savings Fund - Progressive Plan	2.26	2.25
Retirement Fund	Principal Retirement Savings Fund - Moderate Plan	0.71	0.71
Balanced Hybrid Fund/Aggressive Hybrid Fund	Principal Hybrid Equity Fund	1,511.13	1,537.74
Index Funds	Principal Nifty 100 Equal Weight Fund	18.11	17.94
ELSS	Principal Tax Savings Fund	407.32	403.11
ELSS	Principal Personal Tax Saver Fund	256.88	255.13
Arbitrage Fund	Principal Arbitrage Fund	3.97	4.48
Dynamic Bond Fund	Principal Dynamic Bond Fund	34.14	34.13
Short Duration Fund	Principal Short Term Debt Fund	144.48	146.10
Low Duration Fund	Principal Low Duration Fund	154.45	156.44
Credit Risk Fund	Principal Credit Risk Fund	34.94	39.93
Ultra Short Duration Fund	Principal Ultra Short Term Fund	74.53	68.10
Liquid Fund	Principal Cash Management Fund	198.07	200.28
		6,679.89	6,739.05