

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01DR3	Principal Bank CD Fund - Regular Plan Dividend Monthly Payout	PDPM
Debt Fund	INF173K01DS1	Principal Bank CD Fund - Regular Plan Dividend Monthly Reinvestment	PDRM
Debt Fund	INF173K01DT9	Principal Bank CD Fund - Regular Plan Dividend Monthly Sweep	PDSM
Debt Fund	INF173K01DQ5	Principal Bank CD Fund - Regular Plan Growth	PSGP
Debt Fund	INF173K01DN2	Principal Credit Opportunities Fund - Regular Plan Dividend Monthly Payout (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Regular Plan Dividend Monthly Payout)	FSPM
Debt Fund	INF173K01DO0	Principal Credit Opportunities Fund - Regular Plan Dividend Monthly Sweep (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Regular Plan Dividend Monthly Sweep)	FRIM
Debt Fund	INF173K01DO0	Principal Credit Opportunities Fund - Regular Plan Dividend Monthly Sweep (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Regular Plan Dividend Monthly Sweep)	FSRM
Debt Fund	INF173K01DM4	Principal Credit Opportunities Fund - Regular Plan Growth (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Regular Plan Growth)	FSIG
Debt Fund	INF173K01304	Principal Debt Savings Fund Retail - Regular Plan AEP Quarterly Growth	MPGQ
Debt Fund	INF173K01296	Principal Debt Savings Fund Retail - Regular Plan AEP Monthly Growth	MPGM
Debt Fund	INF173K01312	Principal Debt Savings Fund Retail - Regular Plan Dividend Monthly Payout	MPPM
Debt Fund	INF173K01320	Principal Debt Savings Fund Retail - Regular Plan Dividend Monthly Reinvestment	MPRM
Debt Fund	INF173K01CG8	Principal Debt Savings Fund Retail - Regular Plan Dividend Monthly Sweep	MPSM
Debt Fund	INF173K01338	Principal Debt Savings Fund Retail - Regular Plan Dividend Quarterly Payout	MPPQ
Debt Fund	INF173K01346	Principal Debt Savings Fund Retail - Regular Plan Dividend Quarterly Reinvestment	MPRQ
Debt Fund	INF173K01CH6	Principal Debt Savings Fund Retail - Regular Plan Dividend Quarterly Sweep	MPSQ
Debt Fund	INF173K01288	Principal Debt Savings Fund Retail - Regular Plan Growth	MPGP

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01AX7	Principal Dynamic Bond Fund - Regular Plan Dividend Annually Payout (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Annually Payout)	IDPA
Debt Fund	INF173K01AY5	Principal Dynamic Bond Fund - Regular Plan Dividend Annually Reinvestment (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Annually Reinvestment)	IDRA
Debt Fund	INF173K01AZ2	Principal Dynamic Bond Fund - Regular Plan Dividend Annually Sweep (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Annually Sweep)	IDSA
Debt Fund	INF173K01AU3	Principal Dynamic Bond Fund - Regular Plan Dividend Quarterly Payout (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Quarterly Payout)	IIPQ
Debt Fund	INF173K01AV1	Principal Dynamic Bond Fund - Regular Plan Dividend Quarterly Reinvestment (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Quarterly Reinvestment)	IIRQ
Debt Fund	INF173K01AW9	Principal Dynamic Bond Fund - Regular Plan Dividend Quarterly Sweep (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Dividend Quarterly Sweep)	IISQ
Debt Fund	INF173K01AT5	Principal Dynamic Bond Fund - Regular Plan Growth (erstwhile Principal Income Fund - Long Term Plan - Regular Plan Growth)	IIGP
Debt Fund	INF173K01247	Principal Equity Savings Fund - Regular Plan - Half Yearly Dividend Payout (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Monthly Payout)	MIPM
Debt Fund	INF173K01254	Principal Equity Savings Fund - Regular Plan - Half Yearly Dividend Reinvestment (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Monthly Reinvestment)	MIRM
Debt Fund	INF173K01CE3	Principal Equity Savings Fund - Regular Plan - Half Yearly Dividend Sweep (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Monthly Sweep)	MISM
Debt Fund	INF173K01270	Principal Equity Savings Fund - Regular Plan - Quarterly Dividend Reinvestment (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Quarterly Reinvestment)	MIRQ

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01CF0	Principal Equity Savings Fund - Regular Plan - Quarterly Dividend Sweep (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Quarterly Sweep)	MISQ
Debt Fund	INF173K01262	Principal Equity Savings Fund - Regular Plan - Quarterly Dividend Payout (erstwhile Principal Debt Savings Fund - Regular Plan MIP Dividend Quarterly Payout)	MIPQ
Debt Fund	INF173K01213	Principal Equity Savings Fund - Regular Plan - Growth (erstwhile Principal Debt Savings Fund - Regular Plan MIP Growth)	MIGP
Debt Fund	INF173K01AQ1	Principal Government Securities Fund - Regular Plan Dividend Annually Payout	GIPA
Debt Fund	INF173K01AR9	Principal Government Securities Fund - Regular Plan Dividend Annually Reinvestment	GIRA
Debt Fund	INF173K01AS7	Principal Government Securities Fund - Regular Plan Dividend Annually Sweep	GISA
Debt Fund	INF173K01AN8	Principal Government Securities Fund - Regular Plan Dividend Quarterly Payout	GIPQ
Debt Fund	INF173K01AO6	Principal Government Securities Fund - Regular Plan Dividend Quarterly Reinvestment	GIRQ
Debt Fund	INF173K01AP3	Principal Government Securities Fund - Regular Plan Dividend Quarterly Sweep	GISQ
Debt Fund	INF173K01AM0	Principal Government Securities Fund - Regular Plan Growth	GIGP
Debt Fund	INF173K01DH4	Principal Low Duration Fund - Regular Plan Dividend Daily Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Dividend Daily Reinvestment)	FIRD
Debt Fund	INF173K01DJ0	Principal Low Duration Fund - Regular Plan Dividend Monthly Payout (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Dividend Monthly Payout)	FIPM
Debt Fund	INF173K01DK8	Principal Low Duration Fund - Regular Plan Dividend Monthly Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Dividend Monthly Reinvestment)	FIRM
Debt Fund	INF173K01DL6	Principal Low Duration Fund - Regular Plan Dividend Monthly Sweep (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Dividend Monthly Sweep)	FISM
Debt Fund	INF173K01DI2	Principal Low Duration Fund - Regular Plan Dividend Weekly Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Dividend Weekly Reinvestment)	FIRW

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01DG6	Principal Low Duration Fund - Regular Plan Growth (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Regular Plan Growth)	FFIG
Debt Fund	INF173K01CV7	Principal Retail Money Manager Fund - Regular Plan Dividend Daily Reinvestment	MMRI
Debt Fund	INF173K01CX3	Principal Retail Money Manager Fund - Regular Plan Dividend Monthly Payout	MPMI
Debt Fund	INF173K01CY1	Principal Retail Money Manager Fund - Regular Plan Dividend Monthly Reinvestment	MRMI
Debt Fund	INF173K01CZ8	Principal Retail Money Manager Fund - Regular Plan Dividend Monthly Sweep	MSMI
Debt Fund	INF173K01CW5	Principal Retail Money Manager Fund - Regular Plan Dividend Weekly Reinvestment	MRWI
Debt Fund	INF173K01CU9	Principal Retail Money Manager Fund - Regular Plan Growth	MMIG
Debt Fund	INF173K01BB1	Principal Short Term Income Fund - Regular Plan Dividend Monthly Payout (erstwhile Principal Income Fund - Short Term Plan - Regular Plan Dividend Monthly Payout)	ISIP
Debt Fund	INF173K01BC9	Principal Short Term Income Fund - Regular Plan Dividend Monthly Reinvestment (erstwhile Principal Income Fund - Short Term Plan - Regular Plan Dividend Monthly Reinvestment)	ISIR
Debt Fund	INF173K01BD7	Principal Short Term Income Fund - Regular Plan Dividend Monthly Sweep (erstwhile Principal Income Fund - Short Term Plan - Regular Plan Dividend Monthly Sweep)	ISIS
Debt Fund	INF173K01BA3	Principal Short Term Income Fund - Regular Plan Growth (erstwhile Principal Income Fund - Short Term Plan - Regular Plan Growth)	ISIG

Equity Fund	INF173K01MY0	Principal Arbitrage Fund - Regular Plan - Dividend Payout	AFRD
Equity Fund	INF173K01NA8	Principal Arbitrage Fund - Regular Plan - Dividend Reinvestment	AFDR
Equity Fund	INF173K01MZ7	Principal Arbitrage Fund - Regular Plan - Dividend Sweep	AFRS
Equity Fund	INF173K01NB6	Principal Arbitrage Fund - Regular Plan Growth	AFRG
Equity Fund	INF173K01CL8	Principal Balanced Fund - Regular Plan Growth	SBGP
Equity Fund	INF173K01CI4	Principal Balanced Fund - Regular Plan Half Yearly Dividend Payout	SBDP

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Equity Fund	INF173K01CJ2	Principal Balanced Fund - Regular Plan Half Yearly Dividend Reinvestment	SBRD
Equity Fund	INF173K01CK0	Principal Balanced Fund - Regular Plan Half Yearly Dividend Sweep	SBSD
Equity Fund	INF173K01AC1	Principal Dividend Yield Fund - Regular Plan Growth	DYGP
Equity Fund	INF173K01AD9	Principal Dividend Yield Fund - Regular Plan Half Yearly Dividend Payout	DYPD
Equity Fund	INF173K01AE7	Principal Dividend Yield Fund - Regular Plan Half Yearly Dividend Reinvestment	DYRD
Equity Fund	INF173K01AF4	Principal Dividend Yield Fund - Regular Plan Half Yearly Dividend Sweep	DYSD
Equity Fund	INF173K01155	Principal Emerging Bluechip Fund - Regular Plan Growth	EBGP
Equity Fund	INF173K01163	Principal Emerging Bluechip Fund - Regular Plan Half Yearly Dividend Payout	EBPD
Equity Fund	INF173K01171	Principal Emerging Bluechip Fund - Regular Plan Half Yearly Dividend Reinvestment	EBRD
Equity Fund	INF173K01AK4	Principal Emerging Bluechip Fund - Regular Plan Half Yearly Dividend Sweep	EBSD
Equity Fund	INF173K01940	Principal Growth Fund - Regular Plan Growth	GFGP
Equity Fund	INF173K01957	Principal Growth Fund - Regular Plan Half Yearly Dividend Payout	GDPA
Equity Fund	INF173K01965	Principal Growth Fund - Regular Plan Half Yearly Dividend Reinvestment	GDRA
Equity Fund	INF173K01973	Principal Growth Fund - Regular Plan Half Yearly Dividend Sweep	GDSA
Equity Fund	INF173K01AI8	Principal Index Fund - Nifty - Regular Plan Dividend Reinvestment	XFRA
Equity Fund	INF173K01AJ6	Principal Index Fund - Nifty - Regular Plan Dividend Sweep	XFSA
Equity Fund	INF173K01AG2	Principal Index Fund - Nifty - Regular Plan Growth	XFGP
Equity Fund	INF173K01KI7	Principal Index Fund – Midcap - Regular Plan Dividend Payout	IMRD
Equity Fund	INF173K01KK3	Principal Index Fund – Midcap - Regular Plan Dividend Reinvestment	IMDR
Equity Fund	INF173K01KJ5	Principal Index Fund – Midcap - Regular Plan Dividend Sweep	IMRS
Equity Fund	INF173K01KL1	Principal Index Fund – Midcap - Regular Plan Growth	IMRG

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Equity Fund	INF173K01AH0	Principal Index Fund - Nifty - Regular Plan Dividend Payout	XFPA
Equity Fund	INF173K01189	Principal Large Cap Fund - Regular Plan Growth	LCGP
Equity Fund	INF173K01197	Principal Large Cap Fund - Regular Plan Half Yearly Dividend Payout	LCPD
Equity Fund	INF173K01205	Principal Large Cap Fund - Regular Plan Half Yearly Dividend Reinvestment	LCRD
Equity Fund	INF173K01AL2	Principal Large Cap Fund - Regular Plan Half Yearly Dividend Sweep	LCSD
Equity Fund	INF173K01353	Principal Personal Tax Saver Fund - Regular Plan Growth	STGP
Equity Fund	INF173K01585	Principal Smart Equity Fund - Regular Plan Growth	SAGP
Equity Fund	INF173K01551	Principal Smart Equity Fund - Regular Plan Half Yearly Dividend Payout	SAPD
Equity Fund	INF173K01569	Principal Smart Equity Fund - Regular Plan Half Yearly Dividend Reinvestment	SARD
Equity Fund	INF173K01577	Principal Smart Equity Fund - Regular Plan Half Yearly Dividend Sweep	SASD
Equity Fund	INF173K01361	Principal Tax Savings Fund - Regular Plan Growth	TFGP

Fund of Fund - Domestic	INF173K01MW4	Principal Asset Allocation Fund of Funds Aggressive Plan - Regular Sub Plan Growth	AGRG
Fund of Fund - Domestic	INF173K01MS2	Principal Asset Allocation Fund of Funds Conservative Plan - Regular Sub plan Growth	ACRG
Fund of Fund - Domestic	INF173K01MU8	Principal Asset Allocation Fund of Funds Moderate Plan - Regular Sub Plan Growth	AMRG

Fund of Fund - Overseas	INF173K01CQ7	Principal Global Opportunities Fund - Regular Plan Dividend Payout	GOPA
Fund of Fund - Overseas	INF173K01CR5	Principal Global Opportunities Fund - Regular Plan Dividend Reinvestment	GORA
Fund of Fund - Overseas	INF173K01CS3	Principal Global Opportunities Fund - Regular Plan Dividend Sweep	GOSA
Fund of Fund - Overseas	INF173K01CT1	Principal Global Opportunities Fund - Regular Plan Growth	GOGP

Principal Mutual Fund - Regular Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Liquid Fund	INF173K01DB7	Principal Cash Management Fund - Regular Plan Dividend Daily Reinvestment	LPRD
Liquid Fund	INF173K01DD3	Principal Cash Management Fund - Regular Plan Dividend Monthly Payout	LPPM
Liquid Fund	INF173K01DE1	Principal Cash Management Fund - Regular Plan Dividend Monthly Reinvestment	LPRM
Liquid Fund	INF173K01DF8	Principal Cash Management Fund - Regular Plan Dividend Monthly Sweep	LPSM
Liquid Fund	INF173K01DC5	Principal Cash Management Fund - Regular Plan Dividend Weekly Reinvestment	LPRW
Liquid Fund	INF173K01DA9	Principal Cash Management Fund - Regular Plan Growth	LPGP