

Principal Mutual Fund - Direct Plan Scheme Codes

Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01HW4	Principal Bank CD Fund - Direct Plan Dividend Monthly Payout	PSZM
Debt Fund	INF173K01HX2	Principal Bank CD Fund - Direct Plan Dividend Monthly Reinvestment	PSZR
Debt Fund	INF173K01HY0	Principal Bank CD Fund - Direct Plan Dividend Monthly Sweep	PSZS
Debt Fund	INF173K01HV6	Principal Bank CD Fund - Direct Plan Growth	PSZG
Debt Fund	INF173K01FY4	Principal Credit Opportunities Fund - Direct Plan Dividend Monthly Payout (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Direct Plan Dividend Monthly Payout)	FRZM
Debt Fund	INF173K01FZ1	Principal Credit Opportunities Fund - Direct Plan Dividend Monthly Reinvestment (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Direct Plan Dividend Monthly Reinvestment)	FRZR
Debt Fund	INF173K01GA2	Principal Credit Opportunities Fund - Direct Plan Dividend Monthly Sweep (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Direct Plan Dividend Monthly Sweep)	FRZS
Debt Fund	INF173K01FX6	Principal Credit Opportunities Fund - Direct Plan Growth (erstwhile Principal Debt Opportunities Fund - Corporate Bond Plan- Direct Plan Growth)	FRZG
Debt Fund	INF173K01HN3	Principal Debt Savings Fund Retail - Direct Plan AEP Monthly Growth	MPZY
Debt Fund	INF173K01HO1	Principal Debt Savings Fund Retail - Direct Plan AEP Quarterly Growth	MPZZ
Debt Fund	INF173K01HP8	Principal Debt Savings Fund Retail - Direct Plan Dividend Monthly Payout	MPZM
Debt Fund	INF173K01HQ6	Principal Debt Savings Fund Retail - Direct Plan Dividend Monthly Reinvestment	MPZR
Debt Fund	INF173K01HR4	Principal Debt Savings Fund Retail - Direct Plan Dividend Monthly Sweep	MPZS
Debt Fund	INF173K01HS2	Principal Debt Savings Fund Retail - Direct Plan Dividend Quarterly Payout	MPZQ
Debt Fund	INF173K01HT0	Principal Debt Savings Fund Retail - Direct Plan Dividend Quarterly Reinvestment	MPZA
Debt Fund	INF173K01HU8	Principal Debt Savings Fund Retail - Direct Plan Dividend Quarterly Sweep	MPZB
Debt Fund	INF173K01HM5	Principal Debt Savings Fund Retail - Direct Plan Growth	MPZG

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Scheme Category	ISIN	Scheme Name	Scheme Code
Debt Fund	INF173K01GI5	Principal Dynamic Bond Fund - Direct Plan Dividend Annually Payout (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Annually Payout)	IDZP
Debt Fund	INF173K01GJ3	Principal Dynamic Bond Fund - Direct Plan Dividend Annually Reinvestment (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Annually Reinvestment)	IDZR
Debt Fund	INF173K01GK1	Principal Dynamic Bond Fund - Direct Plan Dividend Annually Sweep (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Annually Sweep)	IDZS
Debt Fund	INF173K01GM7	Principal Dynamic Bond Fund - Direct Plan Dividend Quarterly Payout (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Quarterly Payout)	IIZP
Debt Fund	INF173K01GN5	Principal Dynamic Bond Fund - Direct Plan Dividend Quarterly Reinvestment (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Quarterly Reinvestment)	IIZR
Debt Fund	INF173K01GO3	Principal Dynamic Bond Fund - Direct Plan Dividend Quarterly Sweep (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Dividend Quarterly Sweep)	IIZS
Debt Fund	INF173K01GL9	Principal Dynamic Bond Fund - Direct Plan Growth (erstwhile Principal Income Fund - Long Term Plan - Direct Plan Growth)	IIZG
Debt Fund	INF173K01GB0	Principal Government Securities Fund - Direct Plan Dividend Annually Payout	GZAP
Debt Fund	INF173K01GC8	Principal Government Securities Fund - Direct Plan Dividend Annually Reinvestment	GZAR
Debt Fund	INF173K01GD6	Principal Government Securities Fund - Direct Plan Dividend Annually Sweep	GZAS
Debt Fund	INF173K01GF1	Principal Government Securities Fund - Direct Plan Dividend Quarterly Payout	GZQP
Debt Fund	INF173K01GG9	Principal Government Securities Fund - Direct Plan Dividend Quarterly Reinvestment	GZQR
Debt Fund	INF173K01GH7	Principal Government Securities Fund - Direct Plan Dividend Quarterly Sweep	GZQS
Debt Fund	INF173K01GE4	Principal Government Securities Fund - Direct Plan Growth	GZGG
Debt Fund	INF173K01FR8	Principal Low Duration Fund - Direct Plan Dividend Daily Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Dividend Daily Reinvestment)	FFZD

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Debt Fund	INF173K01FT4	Principal Low Duration Fund - Direct Plan Dividend Monthly Payout (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Dividend Monthly Payout)	FFZM
Debt Fund	INF173K01FU2	Principal Low Duration Fund - Direct Plan Dividend Monthly Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Dividend Monthly Reinvestment)	FFZR
Debt Fund	INF173K01FV0	Principal Low Duration Fund - Direct Plan Dividend Monthly Sweep (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Dividend Monthly Sweep)	FFZS
Debt Fund	INF173K01FW8	Principal Low Duration Fund - Direct Plan Dividend Weekly Reinvestment (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Dividend Weekly Reinvestment)	FFZW
Debt Fund	INF173K01FS6	Principal Low Duration Fund - Direct Plan Growth (erstwhile Principal Debt Opportunities Fund - Conservative Plan - Direct Plan Growth)	FFZG
Debt Fund	INF173K01BZ0	Principal Retail Money Manager Fund - Direct Plan Dividend Daily Reinvestment	MMZD
Debt Fund	INF173K01HK9	Principal Retail Money Manager Fund - Direct Plan Dividend Monthly Payout	MMZM
Debt Fund	INF173K01HJ1	Principal Retail Money Manager Fund - Direct Plan Dividend Monthly Reinvestment	MMZR
Debt Fund	INF173K01HL7	Principal Retail Money Manager Fund - Direct Plan Dividend Monthly Sweep	MMZS
Debt Fund	INF173K01CA1	Principal Retail Money Manager Fund - Direct Plan Dividend Weekly Reinvestment	MMZW
Debt Fund	INF173K01HI3	Principal Retail Money Manager Fund - Direct Plan Growth	MMZG
Debt Fund	INF173K01GQ8	Principal Short Term Income Fund - Direct Plan Dividend Monthly Payout (erstwhile Principal Income Fund - Short Term Plan - Direct Plan Dividend Monthly Payout)	ISZM
Debt Fund	INF173K01GR6	Principal Short Term Income Fund - Direct Plan Dividend Monthly Reinvestment (erstwhile Principal Income Fund - Short Term Plan - Direct Plan Dividend Monthly Reinvestment)	ISZR
Debt Fund	INF173K01GP0	Principal Short Term Income Fund - Direct Plan Growth (erstwhile Principal Income Fund - Short Term Plan - Direct Plan Growth)	ISZG
Equity Fund	INF173K01NC4	Principal Arbitrage Fund - Direct Plan - Dividend Payout	AFZD

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Scheme Category	ISIN	Scheme Name	Scheme Code
Equity Fund	INF173K01NE0	Principal Arbitrage Fund - Direct Plan - Dividend Reinvestment	AFZR
Equity Fund	INF173K01ND2	Principal Arbitrage Fund - Direct Plan - Dividend Sweep	AFZS
Equity Fund	INF173K01NF7	Principal Arbitrage Fund - Direct Plan Growth	AFZG
Equity Fund	INF173K01FE6	Principal Balanced Fund - Direct Plan Growth	SBZG
Equity Fund	INF173K01FB2	Principal Balanced Fund - Direct Plan Half Yearly Dividend Payout	SBZP
Equity Fund	INF173K01FC0	Principal Balanced Fund - Direct Plan Half Yearly Dividend Reinvestment	SBZR
Equity Fund	INF173K01FD8	Principal Balanced Fund - Direct Plan Half Yearly Dividend Sweep	SBZS
Equity Fund	INF173K01EV3	Principal Dividend Yield Fund - Direct Plan Growth	DYZG
Equity Fund	INF173K01ES9	Principal Dividend Yield Fund - Direct Plan Half Yearly Dividend Payout	DYZP
Equity Fund	INF173K01ET7	Principal Dividend Yield Fund - Direct Plan Half Yearly Dividend Reinvestment	DYZR
Equity Fund	INF173K01EU5	Principal Dividend Yield Fund - Direct Plan Half Yearly Dividend Sweep	DYZS
Equity Fund	INF173K01EG4	Principal Emerging Bluechip Fund - Direct Plan Growth	EBZG
Equity Fund	INF173K01EI0	Principal Emerging Bluechip Fund - Direct Plan Half Yearly Dividend Payout	EBZP
Equity Fund	INF173K01EH2	Principal Emerging Bluechip Fund - Direct Plan Half Yearly Dividend Reinvestment	EBZR
Equity Fund	INF173K01EJ8	Principal Emerging Bluechip Fund - Direct Plan Half Yearly Dividend Sweep	EBZS
Equity Fund	INF173K01GZ9	Principal Equity Savings Fund - Direct Plan - Growth (erstwhile Principal Debt Savings Fund - Direct Plan MIP Growth)	MIZG
Equity Fund	INF173K01HE2	Principal Equity Savings Fund - Direct Plan - Half Yearly Dividend Sweep (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Monthly Sweep)	MIZS
Equity Fund	INF173K01HC6	Principal Equity Savings Fund - Direct Plan - Half Yearly Dividend Payout (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Monthly Payout)	MIZM

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Scheme Category	ISIN	Scheme Name	Scheme Code
Equity Fund	INF173K01HD4	Principal Equity Savings Fund - Direct Plan - Half Yearly Dividend Reinvestment (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Monthly Reinvestment)	MIZR
Equity Fund	INF173K01HG7	Principal Equity Savings Fund - Direct Plan - Quarterly Dividend Reinvestment (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Quarterly Reinvestment)	MIZA
Equity Fund	INF173K01HH5	Principal Equity Savings Fund - Direct Plan - Quarterly Dividend Sweep (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Quarterly Sweep)	MIZB
Equity Fund	INF173K01HF9	Principal Equity Savings Fund - Direct Plan - Quarterly Dividend Payout (erstwhile Principal Debt Savings Fund - Direct Plan MIP Dividend Quarterly Payout)	MIZQ
Equity Fund	INF173K01FQ0	Principal Growth Fund - Direct Plan Growth	GFZG
Equity Fund	INF173K01FN7	Principal Growth Fund - Direct Plan Half Yearly Dividend Payout	GFZP
Equity Fund	INF173K01FO5	Principal Growth Fund - Direct Plan Half Yearly Dividend Reinvestment	GFZR
Equity Fund	INF173K01FP2	Principal Growth Fund - Direct Plan Half Yearly Dividend Sweep	GFZS
Equity Fund	INF173K01EW1	Principal Index Fund - Nifty - Direct Plan Dividend Payout	XFZP
Equity Fund	INF173K01EX9	Principal Index Fund - Nifty - Direct Plan Dividend Reinvestment	XFZR
Equity Fund	INF173K01EY7	Principal Index Fund - Nifty - Direct Plan Dividend Sweep	XFZS
Equity Fund	INF173K01EZ4	Principal Index Fund - Nifty - Direct Plan Growth	XFZG
Equity Fund	INF173K01KP2	Principal Index Fund – Midcap - Direct Plan Growth	IMZG
Equity Fund	INF173K01KM9	Principal Index Fund – Midcap - Direct Plan Dividend Payout	IMZD
Equity Fund	INF173K01KO5	Principal Index Fund – Midcap - Direct Plan Dividend Reinvestment	IMZR
Equity Fund	INF173K01KN7	Principal Index Fund – Midcap - Direct Plan Dividend Sweep	IMZS
Equity Fund	INF173K01EK6	Principal Large Cap Fund - Direct Plan Growth	LCZG
Equity Fund	INF173K01EM2	Principal Large Cap Fund - Direct Plan Half Yearly Dividend Payout	LCZP

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Scheme Category	ISIN	Scheme Name	Scheme Code
Equity Fund	INF173K01EL4	Principal Large Cap Fund - Direct Plan Half Yearly Dividend Reinvestment	LCZR
Equity Fund	INF173K01EN0	Principal Large Cap Fund - Direct Plan Half Yearly Dividend Sweep	LCZS
Equity Fund	INF173K01FA4	Principal Personal Tax Saver Fund - Direct Plan Growth	STZG
Equity Fund	INF173K01GS4	Principal Short Term Income Fund - Direct Plan Dividend Monthly Sweep (erstwhile Principal Income Fund - Short Term Plan - Direct Plan Dividend Monthly Sweep)	ISZS
Equity Fund	INF173K01FI7	Principal Smart Equity Fund - Direct Plan Growth	SAZG
Equity Fund	INF173K01FF3	Principal Smart Equity Fund - Direct Plan Half Yearly Dividend Payout	SAZP
Equity Fund	INF173K01FG1	Principal Smart Equity Fund - Direct Plan Half Yearly Dividend Reinvestment	SAZR
Equity Fund	INF173K01FH9	Principal Smart Equity Fund - Direct Plan Half Yearly Dividend Sweep	SAZS
Equity Fund	INF173K01HZ7	Principal Tax Savings Fund - Direct Plan Growth	TFZG

Fund of Fund - Domestic	INF173K01MX2	Principal Asset Allocation Fund of Funds Aggressive Plan - Direct Sub Plan Growth	AGZG
Fund of Fund - Domestic	INF173K01MT0	Principal Asset Allocation Fund of Funds Conservative Plan - Direct Plan Sub Plan Growth	ACZG
Fund of Fund - Domestic	INF173K01MV6	Principal Asset Allocation Fund of Funds Moderate Plan - Direct Sub Plan Growth	AMZG

Fund of Fund - Overseas	INF173K01FJ5	Principal Global Opportunities Fund - Direct Plan Dividend Payout	GOZP
Fund of Fund - Overseas	INF173K01FK3	Principal Global Opportunities Fund - Direct Plan Dividend Reinvestment	GOZR
Fund of Fund - Overseas	INF173K01FL1	Principal Global Opportunities Fund - Direct Plan Dividend Sweep	GOZS
Fund of Fund - Overseas	INF173K01FM9	Principal Global Opportunities Fund - Direct Plan Growth	GOZG

Liquid Fund	INF173K01GT2	Principal Cash Management Fund - Direct Plan Dividend Daily Reinvestment	LFZD
Liquid Fund	INF173K01GV8	Principal Cash Management Fund - Direct Plan Dividend Monthly Payout	LFZM

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Scheme Category	ISIN	Scheme Name	Scheme Code
Liquid Fund	INF173K01GW6	Principal Cash Management Fund - Direct Plan Dividend Monthly Reinvestment	LFZR
Liquid Fund	INF173K01GX4	Principal Cash Management Fund - Direct Plan Dividend Monthly Sweep	LFZS
Liquid Fund	INF173K01GY2	Principal Cash Management Fund - Direct Plan Dividend Weekly Reinvestment	LFZW
Liquid Fund	INF173K01GU0	Principal Cash Management Fund - Direct Plan Growth	LFZG