Principal Mutual Fund

Investment Manager : Principal Pnb Asset Management Company Private Limited

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Principal pnb Asset Management in association with Vijaya Bank

HISTORICAL PER UNIT STATISTICS AS AT MARCH 31, 2005 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)*

Particulars	Principal Equity Fund – Dividend Plan – As on 31/03/05	Principal Equity Fund – Dividend Plan – As on 31/03/04	Principal Equity Fund – Dividend Plan – As on 31/03/03	Principal Equity Fund – Growth Plan – As on 31/03/05	Principal Equity Fund – Growth Plan – As on 31/03/04	Principal Equity Fund – Growth Plan – As on 31/03/03	Principal Tax Savings Fund – As on 31/03/05	Principal Tax Savings Fund – As on 31/03/04	Principal Tax Savings Fund – As on 31/03/03	Principal Deposit Fund – Plan 54 EA/EB – As on 31/03/05	Plan 54 EA/EB – As on 31/03/04	Plan 54 EA/EB – As on 31/03/03	FMP (371 Days Fixed Maturity Plan March 2004) – Dividend – As on 31/03/05	FMP (371 Days Fixed Maturity Plan March 2004) – Growth – As on 31/03/04	FMP (371 Days Fixed Maturity Plan Jun 2004) – As on 31/03/05	FMP (371 Days Fixed Maturity Plan Nov 2004) – Dividend – As on 31/03/05	FMP (371 Days Fixed Maturity Plan Nov 2004) – Growth – As on 31/03/05	FMP (91 Days Fixed Maturity Plan Jan 2005) – Dividend – As on 31/03/05	FMP (91 Days Fixed Maturity Plan Jan 2005) – Growth – As on 31/03/05	FMP (91 Days Fixed Maturity Plan Feb 2005) – Dividend – As on 31/03/05	FMP (91 Days Fixed Maturity Plan Feb 2005) – Growth – As on 31/03/05	FMP (371 Days Fixed Maturity Plan March 2004) – Dividend – As on 31/03/05	FMP (371 Days Fixed Maturity Plan March 2004) – Growth – As on 31/03/05
a. Net Asset Value per unit	15.86	18.40	9.59	20.07	17.46	9.10	39.05	27.73	13.82	16.3859	15.9357	14.1629	10.5288	10.0114	10.3740	10.2371	10.2368	10.0125	10.1125	10.0486	10.0486	10.0133	10.0133
	31/03/05		31/03/04		31/03/03		31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/05		31/03/05		31/03/05		31/03/05	
b. i. Income other than profit on sale of Investments	0.42		0.86		0.35		0.78	0.58	0.35	0.38	3.02	5.53	0.63	0.01	0.54	0.26		0.11		0.05		0.01	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		0.02		0.01		0.00	0.57	0.00	0.00	0.00	(0.62)	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
iii. Income from profit on sale of investments to third party	4.09		2.88		(0.91)		12.16	8.76	0.69	0.27	0.31	1.13	(0.02)	0.00	0.03	(0.01)		0.00		0.00		0.00	
Gross Income b (i to iii)	**4.51**		**3.76**		**(0.55)**		**12.94**	**9.91**	**1.04**	**0.65**	**3.33**	**6.04**	**0.61**	**0.01**	**0.57**	**0.25**		**0.11**		**0.05**		**0.01**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.35		0.41		0.28		0.82	0.58	0.35	0.33	0.66	1.19	0.04	0.00	0.02	0.01		0.00		0.00		0.00	
d. Net Income (b-c)	**4.16**		**3.35**		**(0.83)**		**12.12**	**9.33**	**0.69**	**0.32**	**2.67**	**4.85**	**0.57**	**0.01**	**0.55**	**0.24**		**0.11**		**0.05**		**0.01**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(2.74)		7.31		1.78		(0.72)	6.23	(0.63)	0.13	(0.66)	(1.48)	(0.06)	0.01	(0.18)	(0.01)		0.00		0.00		0.00	
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05
f. i. Repurchase Price																							
1. Highest during the year/period	22.35	18.97	10.49	21.19	18.00	9.95	41.12	29.31	14.66	16.3459	15.9357	15.0507	10.3288	9.8212	10.1769	10.0426	10.0423	10.0077	10.0114	10.0000	10.0000	10.0000	10.0000
2. Lowest during the year/period	15.05	9.64	8.81	14.29	9.14	8.36	24.55	13.45	12.56	15.9388	15.0541	14.1658	9.8253	9.8212	9.8845	9.8128	9.8128	9.9030	9.9030	9.9030	9.9030	9.8195	9.8195
ii. Reissue Price																							
1. Highest during the year/period	22.85	19.33	10.62	21.67	18.34	10.07	42.05	29.90	14.95	16.3459	15.9357	15.0507	10.9500	10.4119	10.7890	10.6466	10.6463	10.5132	10.5170	10.4505	10.4505	10.4138	10.4138
2. Lowest during the year/period	15.39	9.82	8.92	14.61	9.31	8.46	25.04	13.72	12.81	15.9388	15.0541	14.1658	10.4162	10.4119	10.0037	10.4030	10.4030	10.4031	10.4031	10.0000	10.0000	10.0000	10.0000

Particulars	Principal Future Goals Series – Principal Child Benefit Fund – Career Builder Plan – As on 31/03/05	Career Builder Plan – As on 31/03/04	Career Builder Plan – As on 31/03/03	Future Guard Plan – As on 31/03/05	Future Guard Plan – As on 31/03/04	Future Guard Plan – As on 31/03/03	Principal Index Fund – Dividend – As on 31/03/05	Principal Index Fund – Dividend – As on 31/03/04	Principal Index Fund – Growth – As on 31/03/05	Principal Index Fund – Growth – As on 31/03/04	Principal Index Fund – Growth – As on 31/03/03	Principal Cash Management Fund – Money at Call Option** – Dividend – As on 31/03/05	Money at Call Option** – Dividend – As on 31/03/04	Money at Call Option** – Dividend – As on 31/03/03	Money at Call Option** – Growth – As on 31/03/05	Money at Call Option** – Growth – As on 31/03/04	Money at Call Option** – Growth – As on 31/03/03
a. Net Asset Value per unit	30.51	25.38	16.36	30.14	25.04	16.14	11.5733	10.2120	15.0944	13.4415	7.5712	10.0000	10.0000	10.0000	12.7802	12.2480	11.7222
	31/03/05		31/03/04		31/03/03		31/03/05	31/03/04		31/03/03		31/03/05		31/03/04		31/03/03	
b. i. Income other than profit on sale of Investments	0.69		0.77		0.79		3.62	0.32		0.16		1.29		4.49		0.10	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		0.00		0.00		0.00	0.05		0.00		0.00		0.00		0.00	
iii. Income from profit on sale of investments to third party	2.74		3.52		0.76		(29.56)	2.67		(0.35)		0.01		0.04		0.00	
Gross Income b (i to iii)	**3.43**		**4.29**		**1.55**		**(25.94)**	**3.04**		**(0.19)**		**1.30**		**4.53**		**0.10**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.47		0.52		0.44		1.90	0.15		0.12		0.13		0.46		0.01	
d. Net Income (b-c)	**2.96**		**3.77**		**1.11**		**(27.84)**	**2.89**		**(0.31)**		**1.17**		**4.07**		**0.09**	
e. Change in unrealised appreciation/(depreciation) in value of investments	0.75		4.86		(1.19)		6.63	3.08		(0.62)		0.00		0.00		0.00	
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03
f. i. Repurchase Price																	
1. Highest during the year/period	30.23	25.37	16.62	29.86	25.03	17.46	12.3700	14.1978	16.1178	15.2890	8.7637	10.0154	10.0000	10.0000	12.7802	12.2480	11.7222
2. Lowest during the year/period	22.63	15.56	15.00	22.33	15.36	14.79	8.0164	9.7100	10.5345	7.1689	7.1862	10.0000	10.0000	10.0000	12.2496	11.7243	11.0632
ii. Reissue Price																	
1. Highest during the year/period	31.87	26.65	16.39	31.47	26.29	17.22	12.4900	14.3398	16.2790	15.4419	8.8513	10.0154	10.0000	10.0000	12.7802	12.2480	11.7222
2. Lowest during the year/period	23.77	16.34	15.75	23.46	16.13	15.54	8.0966	9.8115	10.6398	7.2406	7.2581	10.0000	10.0000	10.0000	12.2496	11.7243	11.0632

Particulars	Principal Cash Management Fund – Liquid Option – Dividend Plan – Daily – As on 31/03/05	Dividend Plan – Daily – As on 31/03/04	Dividend Plan – Weekly – As on 31/03/05	Dividend Plan – Weekly – As on 31/03/04	Dividend Plan – Weekly – As on 31/03/03	Dividend Plan – Monthly – As on 31/03/05	Dividend Plan – Monthly – As on 31/03/04	Growth Plan – As on 31/03/05	Growth Plan – As on 31/03/04	Growth Plan – As on 31/03/03	Institutional Plan – Dividend Plan – Daily – As on 31/03/05	Institutional Plan – Dividend Plan – Daily – As on 31/03/04	Institutional Plan – Dividend Plan – Weekly – As on 31/03/05	Institutional Plan – Dividend Plan – Weekly – As on 31/03/04	Institutional Plan – Dividend Plan – Monthly – As on 31/03/05	Institutional Plan – Dividend Plan – Monthly – As on 31/03/04	Institutional Plan – Growth Plan – As on 31/03/05	Institutional Plan – Growth Plan – As on 31/03/04	Institutional Premium Plan – Dividend Plan – Daily – As on 31/03/05	Institutional Premium Plan – Dividend Plan – Weekly – As on 31/03/05	Institutional Premium Plan – Dividend Plan – Monthly – As on 31/03/05	Institutional Premium Plan – Growth Plan – As on 31/03/05
a. Net Asset Value per unit	10.0019	10.0007	10.1199	10.1066	10.1056	10.0039	10.0319	13.0826	12.5115	11.9345	10.0019	10.0010	10.0015	10.0079	10.0042	10.0346	10.9545	10.4504	10.0006	10.0007	10.0037	10.2986
	31/03/05								31/03/04							31/03/03						
b. i. Income other than profit on sale of Investments	0.50								0.34							0.66						
ii. Income from profit on inter-scheme sale/transfer of investments	0.00								0.00							(0.03)						
iii. Income from profit on sale of investments to third party	0.00								0.01							0.04						
Gross Income b (i to iii)	**0.50**								**0.35**							**0.67**						
c. i. Aggregate of expenses, write off,amortisation and charges	0.24^ 0.22^^ 0.02^^^								0.32 0.01^							0.08						
d. Net Income (b-c)	**0.45**								**0.02**							**0.59**						
e. Change in unrealised appreciation/(depreciation) in value of investments	0.00								0.00							(0.02)						
	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/05	31/03/05	31/03/05
f. i. Repurchase Price																						
1. Highest during the year/period	10.0156	10.0010	10.1350	10.1113	10.1169	10.0455	10.0453	13.0826	12.5115	11.9345	10.0173	10.0012	10.0182	10.0101	10.0488	10.0453	10.9545	10.4504	10.0006	10.0094	10.0457	10.2986
2. Lowest during the year/period	10.0007	10.0000	10.1001	10.1000	10.0976	10.0008	10.0004	12.5130	11.9366	11.1855	10.0010	10.0000	10.0010	10.0001	10.0010	10.0003	10.4517	10.0071	10.0000	10.0000	10.0000	10.0000
ii. Reissue Price																						
1. Highest during the year/period	10.0156	10.0010	10.1350	10.1113	10.1169	10.0455	10.0453	13.0826	12.5115	11.9345	10.0173	10.0012	10.0182	10.0101	10.0488	10.0453	10.9545	10.4504	10.0006	10.0094	10.0457	10.2986
2. Lowest during the year/period	10.0007	10.0000	10.1001	10.1000	10.0976	10.0008	10.0004	12.5130	11.9366	11.1855	10.0010	10.0000	10.0010	10.0001	10.0010	10.0003	10.4517	10.0071	10.0000	10.0000	10.0000	10.0000

Particulars	Principal Income Fund – Dividend – Quarterly – As on 31/03/05	Dividend – Quarterly – As on 31/03/04	Dividend – Quarterly – As on 31/03/03	Dividend – Half yearly – As on 31/03/05	Dividend – Half yearly – As on 31/03/04	Dividend – Half yearly – As on 31/03/03	Dividend – Annual – As on 31/03/05	Dividend – Annual – As on 31/03/04	Growth – As on 31/03/05	Growth – As on 31/03/04	Growth – As on 31/03/03	Institutional Plan – Quarterly Dividend – As on 31/03/05	Institutional Plan – Quarterly Dividend – As on 31/03/04	Institutional Plan – Growth – As on 31/03/05	Institutional Plan – Growth – As on 31/03/04	Short Term Plan – Monthly Dividend – As on 31/03/05	Short Term Plan – Monthly Dividend – As on 31/03/04	Short Term Plan – Monthly Dividend – As on 31/03/03	Short Term Plan – Growth – As on 31/03/05	Short Term Plan – Growth – As on 31/03/04	Short Term Plan – Growth – As on 31/03/03	Short Term Plan – Institutional Plan – Weekly Dividend – As on 31/03/05	Short Term Plan – Institutional Plan – Weekly Dividend – As on 31/03/04	Short Term Plan – Institutional Plan – Monthly Dividend – As on 31/03/05	Short Term Plan – Institutional Plan – Monthly Dividend – As on 31/03/04	Short Term Plan – Institutional Plan – Growth – As on 31/03/05	Short Term Plan – Institutional Plan – Growth – As on 31/03/04
a. Net Asset Value per unit	10.4127	10.7356	10.6186	10.4561	10.7774	10.6503	10.5343	10.8832	15.6988	15.5451	14.1784	10.1771	10.1995	10.9743	10.7910	10.0988	10.1457	10.1189	11.9608	11.4024	10.7342	10.9281	10.9393	10.0555	10.0553	11.0803	10.5424
	31/03/05					31/03/04						31/03/03				31/03/05				31/03/04				31/03/03			
b. i. Income other than profit on sale of Investments	1.92					1.33						1.03				1.29				1.09				1.87			
ii. Income from profit on inter-scheme sale/transfer of investments	(0.07)					0.03						(0.03)				(0.02)				(0.02)				(0.03)			
iii. Income from profit on sale of investments to third party	(1.08)					0.89						0.57				(0.12)				0.06				0.20			
Gross Income b (i to iii)	**0.77**					**2.25**						**1.57**				**1.15**				**1.13**				**2.04**			
c. i. Aggregate of expenses, write off,amortisation and charges	0.16^ 0.77^^					0.12^ 0.43^^						0.24				0.05^ 0.90^^				0.11^ 0.25^^				0.25			
d. Net Income (b-c)	**0.33**					**1.70**						**1.33**				**0.98**				**0.77**				**1.79**			
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.44)					(0.14)						0.09				(0.04)				0.02				0.01			
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04
f. i. Repurchase Price																											
1. Highest during the year/period	10.7728	10.9940	11.1205	10.8147	11.2788	11.2288	10.9211	14.9893	15.6203	15.4674	14.2747	10.2913	10.4330	10.9743	10.7910	10.1641	10.1852	10.1936	11.9309	11.3739	10.7074	10.9476	10.9586	10.1000	10.1019	11.0803	10.5424
2. Lowest during the year/period	10.2792	10.6365	10.2562	10.3200	10.6779	10.2271	10.1768	10.4814	15.1333	14.2210	12.4713	9.9365	10.0204	10.5859	10.0204	10.0402	10.0742	9.9766	11.3791	10.7091	9.9766	10.9197	10.0000	10.0161	9.9902	10.5473	9.9902
ii. Reissue Price																											
1. Highest during the year/period	10.8269	11.0492	11.1764	10.8690	11.3355	11.2852	10.9760	15.0646	15.6988	15.5451	14.3464	10.2913	10.4330	10.9743	10.7910	10.1896	10.2107	10.2191	11.9608	11.4024	10.7342	10.9476	10.9586	10.1000	10.1019	11.0803	10.5424
2. Lowest during the year/period	10.3309	10.6899	10.3077	10.3719	10.7316	10.3287	10.2279	10.5341	15.2093	14.2925	12.5340	9.9365	10.0204	10.5859	10.0204	10.0654	10.0994	10.0016	11.4076	10.7359	10.0016	10.9197	10.0000	10.0161	10.0000	10.5473	10.0000

Particulars	Principal Future Goals Series – Principal Government Securities Fund – Investment Plan – Dividend – Quarterly – As on 31/03/05	Investment Plan – Dividend – Quarterly – As on 31/03/04	Investment Plan – Dividend – Quarterly – As on 31/03/03	Investment Plan – Dividend – Half yearly – As on 31/03/05	Investment Plan – Dividend – Half yearly – As on 31/03/04	Investment Plan – Dividend – Half yearly – As on 31/03/03	Investment Plan – Dividend – Annual – As on 31/03/05	Investment Plan – Dividend – Annual – As on 31/03/04	Investment Plan – Growth – As on 31/03/05	Investment Plan – Growth – As on 31/03/04	Investment Plan – Growth – As on 31/03/03	Savings Plan – Dividend – As on 31/03/05	Savings Plan – Dividend – As on 31/03/04	Savings Plan – Dividend – As on 31/03/03	Savings Plan – Growth – As on 31/03/05	Savings Plan – Growth – As on 31/03/04	Savings Plan – Growth – As on 31/03/03	Provident Fund Plan – Dividend – Rebalancing 2005 (A) – As on 31/03/05	Provident Fund Plan – Dividend – Rebalancing 2005 (A) – As on 31/03/04	Provident Fund Plan – Dividend – Half yearly – As on 31/03/05	Provident Fund Plan – Dividend – Half yearly – As on 31/03/04	Provident Fund Plan – Dividend – Annual – As on 31/03/05	Provident Fund Plan – Dividend – Annual – As on 31/03/04	Provident Fund Plan – Growth Plan – As on 31/03/05	Provident Fund Plan – Growth Plan – As on 31/03/04
a. Net Asset Value per unit	11.0036	11.5042	11.0813	11.0442	11.5443	11.1073	13.5788	14.6961	14.6085	14.6994	13.1178	10.0653	10.1486	10.3338	12.7673	12.3809	11.8233	9.9633	10.0352	10.0076	10.0783	10.0249	10.0783	10.0051	10.0783
	31/03/05				31/03/04				31/03/03			31/03/05		31/03/04		31/03/03		31/03/05				31/03/04			
b. i. Income other than profit on sale of Investments	2.06				0.90				1.33			1.07		1.53		1.13		0.43				0.06			
ii. Income from profit on inter-scheme sale/transfer of investments	0.00				0.00				0.00			0.00		0.17		0.12		0.00				0.00			
iii. Income from profit on sale of investments to third party	(1.59)				0.97				0.38			0.11		0.10		0.15		(0.27)				(0.01)			
Gross Income b (i to iii)	**0.47**				**1.87**				**1.71**			**1.18**		**1.80**		**1.40**		**0.16**				**0.05**			
c. i. Aggregate of expenses, write off,amortisation and charges	0.40				0.18				0.22			0.25		0.26		0.18		0.08				0.01			
d. Net Income (b-c)	**0.07**				**1.69**				**1.49**			**0.93**		**1.54**		**1.22**		**0.08**				**0.04**			
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.23)				(0.12)				(0.11)			(0.15)		0.03		(0.08)		(0.01)				0.03			
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04
f. i. Repurchase Price																									
1. Highest during the year/period	11.5573	11.7858	11.6684	11.5975	12.0575	11.8230	14.7639	14.6226	14.7678	14.6259	13.3547	10.1998	10.5232	10.6076	12.7673	12.3809	11.8233	10.0632	10.0000	10.1066	10.0279	10.1252	10.0279	10.1067	10.0279
2. Lowest during the year/period	10.7342	11.2150	10.2310	10.7719	11.2412	10.2490	12.9873	14.1327	13.9644	13.2761	11.1586	10.0634	10.1332	10.2654	12.3921	11.8396	10.8730	9.5481	9.9520	9.5895	9.9554	9.6071	9.9554	9.5882	9.9554
ii. Reissue Price																									
1. Highest during the year/period	11.6154	11.8450	11.6684	11.6558	12.0575	11.8230	14.8381	14.6961	14.8420	14.6994	13.3547	10.1998	10.5232	10.6076	12.7673	12.3809	11.8233	10.1138	10.0352	10.1574	10.0783	10.1761	10.0783	10.1575	10.0783
2. Lowest during the year/period	10.7881	11.2150	10.2310	10.8260	11.2412	10.2490	13.0526	14.1327	14.0346	13.2761	11.1586	10.0634	10.1332	10.2654	12.3921	11.8396	10.8730	9.5961	10.0000	9.6377	10.0000	9.6554	10.0000	9.6364	10.0000

Particulars	Principal Growth Fund – Dividend – As on 31/03/05	Principal Growth Fund – Dividend – As on 31/03/04	Principal Growth Fund – Dividend – As on 31/03/03	Principal Growth Fund – Growth – As on 31/03/05	Principal Growth Fund – Growth – As on 31/03/04	Principal Growth Fund – Growth – As on 31/03/03	Principal Balanced Fund – Dividend – As on 31/03/05	Principal Balanced Fund – Dividend – As on 31/03/04	Principal Balanced Fund – Dividend – As on 31/03/03	Principal Balanced Fund – Growth – As on 31/03/05	Principal Balanced Fund – Growth – As on 31/03/04	Principal Balanced Fund – Growth – As on 31/03/03
a. Net Asset Value per unit	14.61	12.80	9.65	27.11	18.89	9.70	14.13	10.42	10.00	14.13	15.96	9.90
	31/03/05		31/03/04		31/03/03		31/03/05		31/03/04		31/03/03	
b. i. Income other than profit on sale of Investments	0.22		0.10		0.19		0.74		0.25		0.44	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		0.04		0.00		(0.04)		0.04		0.00	
iii. Income from profit on sale of investments to third party	3.18		2.13		0.17		4.92		1.12		0.64	
Gross Income b (i to iii)	**3.40**		**2.27**		**0.36**		**5.62**		**1.41**		**1.08**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.27		0.15		0.17		0.61		0.27		0.37	
d. Net Income (b-c)	**3.13**		**2.12**		**0.19**		**5.01**		**1.14**		**0.71**	
e. Change in unrealised appreciation/(depreciation) in value of investments	0.60		0.26		(0.27)		(0.77)		(0.39)		(0.58)	
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03
f. i. Repurchase Price												
1. Highest during the year/period	16.24	16.54	10.25	28.39	20.07	10.30	14.64	16.37	10.38	14.64	16.95	10.28
2. Lowest during the year/period	11.40	9.47	8.84	17.16	9.51	8.88	10.04	10.03	9.43	10.04	9.93	9.33
ii. Reissue Price												
1. Highest during the year/period	16.94	16.85	10.44	29.62	20.45	10.50	14.97	16.70	10.58	14.97	17.29	10.48
2. Lowest during the year/period	11.66	9.65	9.01	17.55	9.69	9.05	10.24	10.22	9.60	10.24	10.12	9.16

Particulars	Principal Monthly Income Plan*** – Dividend – Monthly – As on 31/03/05	Dividend – Monthly – As on 31/03/04	Dividend – Monthly – As on 31/03/03	Dividend – Quarterly – As on 31/03/05	Dividend – Quarterly – As on 31/03/04	Dividend – Quarterly – As on 31/03/03	Growth – As on 31/03/05	Growth – As on 31/03/04	Growth – As on 31/03/03	MIP Plus – Dividend – Monthly – As on 31/03/05	MIP Plus – Dividend – Monthly – As on 31/03/04	MIP Plus – Dividend – Quarterly – As on 31/03/05	MIP Plus – Dividend – Quarterly – As on 31/03/04	MIP Plus – Growth – As on 31/03/05	MIP Plus – Growth – As on 31/03/04
a. Net Asset Value per unit	10.6576	10.9275	10.3134	10.6659	10.9232	10.3177	13.3647	12.7200	11.0891	10.2846	10.0650	10.2842	10.0649	10.7690	10.0649
	31/03/05			31/03/04			31/03/03			31/03/05			31/03/04		
b. i. Income other than profit on sale of Investments	1.53			0.42			0.57			1.31			0.15		
ii. Income from profit on inter-scheme sale/transfer of investments	(0.04)			0.00			(0.01)			(0.08)			0.00		
iii. Income from profit on sale of investments to third party	0.41			0.21			0.26			(0.13)			(0.02)		
Gross Income b (i to iii)	**1.90**			**0.63**			**0.82**			**1.10**			**0.13**		
c. i. Aggregate of expenses, write off,amortisation and charges	0.47			0.13			0.15			0.42			0.05		
d. Net Income (b-c)	**1.43**			**0.50**			**0.67**			**0.68**			**0.08**		
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.72)			0.27			0.09			0.08			(0.01)		
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/04
f. i. Repurchase Price															
1. Highest during the year/period	11.0176	11.0734	10.5867	11.0141	11.0952	10.7407	13.3216	12.6580	11.1762	10.4002	10.0768	10.5018	10.0768	10.7919	10.0766
2. Lowest during the year/period	10.4720	10.3307	9.9500	10.4825	10.3349	9.9500	12.4381	11.1076	9.9500	9.6748	9.8183	9.6713	9.8183	9.7381	9.8182
ii. Reissue Price															
1. Highest during the year/period	11.0730	11.1290	10.6399	11.0694	11.1510	10.7947	13.3885	12.7216	11.2324	10.4525	10.1274	10.5546	10.1274	10.8461	10.1272
2. Lowest during the year/period	10.5246	10.3826	10.0000	10.5352	10.3868	10.0000	12.5006	11.1634	10.0000	9.7234	9.8676	9.7199	9.8676	9.7870	9.8675

Particulars	Principal Trust Benefit Fund – Dividend – Quarterly – As on 31/03/05	Dividend – Quarterly – As on 31/03/04	Dividend – Quarterly – As on 31/03/03	Dividend – Half yearly – As on 31/03/05	Dividend – Half yearly – As on 31/03/04	Dividend – Half yearly – As on 31/03/03	Dividend – Annual – As on 31/03/05	Dividend – Annual – As on 31/03/04	Dividend – Annual – As on 31/03/03	Growth – As on 31/03/05	Growth – As on 31/03/04	Growth – As on 31/03/03
a. Net Asset Value per unit	10.1360	10.3197	10.2071	10.1455	10.3272	10.2061	10.9640	11.6419	10.6653	11.7676	11.6319	10.6563
	31/03/05				31/03/04				31/03/03			
b. i. Income other than profit on sale of Investments	1.36				0.85				0.30			
ii. Income from profit on inter-scheme sale/transfer of investments	0.00				0.00				0.00			
iii. Income from profit on sale of investments to third party	(0.68)				0.34				0.18			
Gross Income b (i to iii)	**0.68**				**1.19**				**0.48**			
c. i. Aggregate of expenses, write off,amortisation and charges	0.25				0.16				0.05			
d. Net Income (b-c)	**0.43**				**1.03**				**0.43**			
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.39)				0.02				0.08			
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03
f. i. Repurchase Price												
1. Highest during the year/period	10.2357	10.4489	10.5521	10.2430	10.7009	10.6295	11.5472	11.4673	10.6285	11.5911	11.4574	10.6281
2. Lowest during the year/period	9.8936	10.1272	9.9561	9.9070	10.1262	9.9561	10.4997	10.5818	9.9561	11.2615	10.5729	9.9561
ii. Reissue Price												
1. Highest during the year/period	10.3916	10.6080	10.6587	10.3990	10.8639	10.7369	11.7230	11.6419	10.7359	11.7676	11.6319	10.7355
2. Lowest during the year/period	10.0443	10.2814	10.0567	10.0579	10.2804	10.0567	10.6596	10.7429	10.0567	11.4330	10.7339	10.0567

Particulars	Principal Floating Rate Fund – Flexible Maturity Plan – Regular Plan – Dividend – Weekly – As on 31/03/05	Flexible Maturity Plan – Regular Plan – Dividend – Monthly – As on 31/03/05	Flexible Maturity Plan – Regular Plan – Growth – As on 31/03/05	Flexible Maturity Plan – Institutional Plan – Dividend – Weekly – As on 31/03/05	Flexible Maturity Plan – Institutional Plan – Dividend – Monthly – As on 31/03/05	Flexible Maturity Plan – Institutional Plan – Growth – As on 31/03/05	Short Maturity Plan – Regular Plan – Dividend – Daily – As on 31/03/05	Short Maturity Plan – Regular Plan – Dividend – Weekly – As on 31/03/05	Short Maturity Plan – Regular Plan – Dividend – Monthly – As on 31/03/05	Short Maturity Plan – Regular Plan – Growth – As on 31/03/05	Short Maturity Plan – Institutional Plan – Dividend – Daily – As on 31/03/05	Short Maturity Plan – Institutional Plan – Dividend – Weekly – As on 31/03/05	Short Maturity Plan – Institutional Plan – Dividend – Monthly – As on 31/03/05	Short Maturity Plan – Institutional Plan – Growth – As on 31/03/05
a. Net Asset Value per unit	10.0008	10.0240	10.2911	10.0007	10.0342	10.3009	10.0007	10.0007	10.0106	10.2765	10.0007	10.0007	10.0213	10.2866
	31/03/05						31/03/05							
b. i. Income other than profit on sale of Investments	0.38						0.29							
ii. Income from profit on inter-scheme sale/transfer of investments	0.00						0.00							
iii. Income from profit on sale of investments to third party	0.01						0.01							
Gross Income b (i to iii)	**0.39**						**0.30**							
c. i. Aggregate of expenses, write off,amortisation and charges	0.05^ 0.04^^						0.03^ 0.06^^							
d. Net Income (b-c)	**0.34**						**0.26**							
e. Change in unrealised appreciation/(depreciation) in value of investments	0.01						0.01							
	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05	31/03/05
f. i. Repurchase Price														
1. Highest during the year/period	10.0000	10.0500	10.2654	10.0180	10.0813	10.3009	10.0021	10.0098	10.0681	10.2765	10.0021	10.0100	10.0709	10.2866
2. Lowest during the year/period	9.9757	9.9846	9.9846	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
ii. Reissue Price														
1. Highest during the year/period	10.0175	10.0752	10.2911	10.0180	10.0813	10.3009	10.0021	10.0098	10.0681	10.2765	10.0021	10.0100	10.0709	10.2866
2. Lowest during the year/period	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Particulars	Principal Resurgent India Equity Fund – Dividend – As on 31/03/05	Resurgent – Dividend – As on 31/03/04	Resurgent – Dividend – As on 31/03/03	Resurgent – Growth – As on 31/03/05	Resurgent – Growth – As on 31/03/04	Resurgent – Growth – As on 31/03/03	Principal Global Opportunities Fund – Dividend – As on 31/03/05	Global – Dividend – As on 31/03/04	Global – Growth – As on 31/03/05	Global – Growth – As on 31/03/04	Principal Dividend Yield Fund – Dividend – As on 31/03/05	Principal Dividend Yield Fund – Growth – As on 31/03/05	Principal Focussed Advantage Fund – Dividend – As on 31/03/05	Principal Focussed Advantage Fund – Growth – As on 31/03/05
a. Net Asset Value per unit	26.16	32.33	12.33	38.87	32.33	12.33	10.8065	9.9559	10.8065	9.9559	11.3800	11.4000	9.7100	9.7000
	31/03/05		31/03/04		31/03/03		31/03/05		31/03/04		31/03/05		31/03/05	
b. i. Income other than profit on sale of Investments	0.31		0.72		0.28		0.28		0.00		0.27		0.03	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
iii. Income from profit on sale of investments to third party	5.42		5.84		0.07		1.46		0.00		1.39		0.00	
Gross Income b (i to iii)	**5.73**		**6.56**		**0.35**		**1.74**		**0.00**		**1.66**		**0.03**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.40		0.68		0.24		0.75		0.01		0.20		0.02	
d. Net Income (b-c)	**5.33**		**5.88**		**0.11**		**0.99**		**(0.01)**		**1.46**		**0.01**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(1.06)		0.04		1.08		0.94		(0.04)		0.40		(0.30)	
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/05	31/03/04	31/03/05	31/03/05	31/03/05	31/03/05
f. i. Repurchase Price														
1. Highest during the year/period	40.45	36.80	13.60	41.62	36.80	13.60	11.2900	10.0000	11.2900	10.0000	11.7700	11.7800	10.0000	10.0000
2. Lowest during the year/period	24.27	12.76	10.52	24.27	12.76	10.52	10.0300	10.0000	10.0300	10.0000	9.9400	9.9400	9.5700	9.5700
ii. Reissue Price														
1. Highest during the year/period	41.36	37.54	13.88	42.56	37.54	13.88	11.5500	10.0000	11.5500	10.0000	12.0300	12.0500	10.1200	10.1200
2. Lowest during the year/period	24.76	13.02	10.73	24.76	13.02	10.73	10.2300	10.0000	10.2300	10.0000	10.0000	10.0000	9.7900	9.7900

Particulars	Principal Money Value Bond Fund – Dividend – As on 31/03/05	Money Value Bond – Dividend – As on 31/03/04	Money Value Bond – Dividend – As on 31/03/03	Money Value Bond – Growth – As on 31/03/05	Money Value Bond – Growth – As on 31/03/04	Money Value Bond – Growth – As on 31/03/03	Principal PNB Debt Fund – Dividend – As on 31/03/05	Principal PNB Debt Fund – Growth – As on 31/03/05	Principal Personal Tax Saver Fund – As on 31/03/05	Personal Tax Saver Fund – As on 31/03/04	Personal Tax Saver Fund – As on 31/03/03
a. Net Asset Value per unit	10.2119	10.0993	10.6313	18.6491	18.4387	17.0440	12.4185	18.9752	111.4100	85.0328	40.7500
	31/03/05		31/03/04		31/03/03		31/03/05		31/03/05	31/03/04	31/03/03
b. i. Income other than profit on sale of Investments	1.96		0.91		0.62		10.52		2.46	1.74	0.96
ii. Income from profit on inter-scheme sale/transfer of investments	(0.29)		0.04		0.05		(0.39)		0.00	0.00	0.00
iii. Income from profit on sale of investments to third party	(0.77)		0.16		0.20		(10.62)		60.27	5.16	5.17
Gross Income b (i to iii)	**0.90**		**1.11**		**0.87**		**(0.49)**		**62.73**	**6.90**	**6.13**
c. i. Aggregate of expenses, write off,amortisation and charges	0.65		0.27		0.16		3.51		2.50	1.85	1.15
d. Net Income (b-c)	**0.25**		**0.84**		**0.71**		**(4.00)**		**60.23**	**5.05**	**4.98**
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.24)		(0.50)		0.00		(8.71)		(26.88)	11.11	(8.79)
	31/03/05	31/03/04	31/03/03	31/03/05	31/03/04	31/03/03	31/03/05	31/03/05	31/03/05	31/03/04	31/03/03
f. i. Repurchase Price											
1. Highest during the year/period	10.1608	10.7156	10.8365	18.5559	18.3926	17.1843	12.8389	19.6145	116.8400	92.1000	49.1700
2. Lowest during the year/period	9.8815	10.0451	10.3056	18.0441	17.0971	15.2400	12.1247	18.4324	70.1600	40.1200	39.9800
ii. Reissue Price											
1. Highest during the year/period	10.2119	10.7425	10.8637	18.6491	18.4387	17.2274	12.9034	19.7131	119.4700	92.1000	49.1700
2. Lowest during the year/period	9.9312	10.0956	10.3314	18.1348	17.1831	15.2800	12.1247	18.5250	70.1600	40.1200	39.9800

^ Institutional ^^ Regular ^^^ Premium Institutional

* Income and Expenditure per unit have been worked out based on balance in Unit Capital Account as on 31.03.2005

**An open ended debt scheme with no monthly assured returns and subject to availability of surplus.

Notes:

1. As none of the schemes are traded on Stock Exchange Trading Price and Price Earning Ratio is not applicable.
2. Transfer to Revenue Account from Past Years Reserve is NIL.
3. Previous years figures are not available for Principal Deposit Plan (Deposit Fund 371 Days Fixed Maturity Plan June 2004), (Deposit Fund 371 Days Fixed Maturity Plan Nov 2004), (Deposit Fund 91 Days Fixed Maturity Plan Jan 2005), (Deposit Fund 91 Days Fixed Maturity Plan Feb 2005), (Deposit Fund 371 Days Fixed Maturity Plan March 2005), Principal Floating Rate Fund ñ FMP, Principal Floating Rate Fund - SMP, Principal Dividend Yield Fund & Principal Focussed Advantage Fund as the first NAVís were declared on 29 June 2004, 9 November 2004, 19 January 2005, 28 February 2005, 24 March 2005, 14 September 2004 , 14 September 2004 & 15th March 2005 respectively.