

Half Yearly Portfolio Statement of the Schemes of Principal Mutual Fund as on March 31, 2014 (Contd.)

Principal Income Fund - Long Term Plan
(An open-ended Income Scheme)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Government Securities, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Retail Money Manager Fund (An open-ended Liquid Scheme)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Money Market Instruments, Government Securities, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B5

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B12

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B13

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Debt Opportunities Fund - Conservative Plan

(An open-ended Debt Scheme)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Money Market Instruments, Government Securities, Cash & Cash Equivalents, and Net Assets.

Principal Government Securities Fund

(An open-ended dedicated gilt scheme investing in government securities)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Government Securities, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B2

(A close-ended Debt Scheme offering Fixed Maturity Plan having maturity of 1098 Days)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B14

(A close-ended Debt Scheme offering Fixed Maturity Plan having maturity of 390 Days)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B10

(A close-ended Debt Scheme offering Fixed Maturity Plan having maturity of 476 Days)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Pnb Fixed Maturity Plan - Series B15

(A close-ended Debt Scheme offering Fixed Maturity Plan having maturity of 377 Days)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Debt Instruments, Money Market Instruments, Cash & Cash Equivalents, and Net Assets.

Principal Cash Management Fund (An open-ended Liquid Scheme)

Table with columns: Name of Instrument, Rating, Quantity, Market Value (₹ in lakhs), % of NAV. Includes sub-sections for Money Market Instruments, Government Securities, Cash & Cash Equivalents, and Net Assets.

*** Value below 0.01% of NAV ** Thinly traded / Non-traded / Unlisted securities.
* Valued at Nil as these equity shares have been pending under objection for considerable period of time.

Notes:
1) No NPA's were provided for any of the Schemes during the half year.
2) Total value and percentage of illiquid shares to NAV is Nil except for Principal Growth Fund, Principal Tax Savings Fund, Principal Dividend Yield Fund and Principal Personal Tax Saver Fund.

Table with columns: Name of the Scheme, Portfolio Turnover Ratio, Average Maturity (Days) / Yrs. Lists various funds and their turnover and maturity metrics.

Table with columns: Principal Income Fund - Short Term Plan, Principal Debt Savings Fund - Monthly Income Plan, etc. Lists fund names and their maturity periods.

