



Unaudited Financial Results of the Schemes of Principal Mutual Fund for the Half Year Ended March 31, 2009 (Contd.)

Main financial statement table for Principal Cash Management Fund - Liquid Option, including columns for Regular Plan, Institutional Plan, and Savings Plan across various metrics like Dividend, Growth, and Net Assets.

Notes regarding financial performance, including references to Part performance, the above Financial Report, and the effect of rounding on the total.

Summary table of investment made by any scheme in company which has invested in any scheme of Principal Mutual Fund in excess of 5% of net assets, listing various companies and their respective investments.

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Table detailing details of investment made by any scheme in company which has invested in any scheme of Principal Mutual Fund in excess of 5% of net assets.

Main financial statement table for Principal Cash Management Fund - Liquid Option, including columns for Regular Plan, Institutional Plan, and Savings Plan across various metrics like Dividend, Growth, and Net Assets.

Summary table of investment made by any scheme in company which has invested in any scheme of Principal Mutual Fund in excess of 5% of net assets, listing various companies and their respective investments.