Principal Asset Management Company Private Limited

Investment Manager for Principal Mutual Fund

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HISTORICAL PER UNIT STATISTICS AS AT 31.03.2004 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

Particulars	Principal Equity Fund						Principal Tax Savings Fund			Principal Deposit Fund										
	Dividend Plan			Growth Plan						Plan 54 EA/EB			FMP 8 (371-days Maturity Plan - Jun 03)	FMP (371-days Maturity Plan - Mar 03)				FMP (371 days Fixed Maturity Plan - Jan 04)	FMP (371 days Fixed Maturity Plan - Mar 04)	FMP (91 days Fixed Maturity Plan - Mar 04)
													Growth	Dividend	Growth	Dividend	Growth			
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04		As on 31/03/03		As on 31/03/04	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	18.40	9.59	10.19	17.46	9.10	9.67	27.73	13.82	13.75	15.9357	15.0507	14.1629	10.4898	10.6533	10.6542	10.0048	10.0048	10.1196	10.0114	10.0190
	31/03/04		31/03/03		31/03/02		31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04		31/03/03		31/03/04	31/03/04	31/03/04
b. Gross Income																				
i. Income other than profit on sale of Investments	0.86		0.35		0.35		0.58	0.35	0.38	3.02	5.53	1.37	0.52	0.70		0.01		0.13	0.01	0.02
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.02		0.01		0.00		0.57	0.00	0.00	0.00	(0.62)	0.01	0.00	0.00		0.00		0.00	0.00	0.00
iii. Income (net) from profit/ (loss) on sale of investments to third party	2.88		(0.91)		(0.45)		8.76	0.69	(1.20)	0.31	1.13	0.16	0.00	0.00		0.00		0.00	0.00	0.00
Total (Gross Income)	3.76		(0.55)		(0.10)		9.91	1.04	(0.82)	3.33	6.04	1.54	0.52	0.70		0.01		0.13	0.01	0.02
c. i. Aggregate of expenses, write off,amortisation and charges	0.41		0.28		0.21		0.58	0.35	0.30	0.66	1.19	0.19	0.01	0.05		0.00		0.01	0.00	0.00
d. Net Income (b-c)	3.35		(0.83)		(0.31)		9.33	0.69	(1.12)	2.67	4.85	1.35	0.51	0.65		0.01		0.12	0.01	0.02
e. Net change in unrealised appreciation/ (depreciation) in value of investments	7.31		1.78		1.37		6.23	(0.63)	2.83	(0.66)	(1.48)	0.17	(0.02)	0.00		0.00		0.00	0.01	0.00
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04		31/03/03		31/03/04	31/03/04	31/03/04
f. i. Repurchase Price																				
1. Highest during the year/period	18.97	10.49	10.44	18.00	9.95	9.90	29.31	14.66	14.08	15.9357	15.0507	14.1444	10.2905	10.4298	10.4306	9.8147	9.8147	10.0000	9.8212	9.8286
2. Lowest during the year/period	9.64	8.81	6.96	9.14	8.36	6.60	13.45	12.56	9.01	15.0541	14.1658	12.6563	9.8178	9.8188	9.8189	10.0450	10.4050	9.8180	9.8212	9.8123
ii. Reissue Price																				
1. Highest during the year/period	19.33	10.62	10.64	18.34	10.07	10.09	29.90	14.95	14.08	15.9357	15.0507	14.1444	10.9094	11.0571	11.0579	9.8147	9.8147	10.5244	10.4119	10.4198
2. Lowest during the year/period	9.82	8.92	7.09	9.31	8.46	6.73	13.72	12.81	9.01	15.0541	14.1658	12.6563	10.4083	10.4094	10.4095	10.0450	10.4050	10.0000	10.4119	10.4024

Particulars	Principal Future Goals Series									
	Principal Child Benefit Fund						Principal Index Fund			
	Career Builder Plan			Future Guard Plan			Dividend	Growth		
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04	As on 31/03/03	As on 31/03/02
a. Net Asset Value per unit at the end of the year/period	25.38	16.36	16.50	25.04	16.14	16.27	10.2120	13.4415	7.5712	8.6258
	31/03/04		31/03/03		31/03/02		31/03/04		31/03/03	31/03/02
b. Gross Income										
i. Income other than profit on sale of Investments	0.77		0.79		1.20		0.32		0.16	0.21
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00		0.00		0.07		0.05		0.00	0.00
iii. Income (net) from profit/ (loss) on sale of investments to third party	3.52		0.76		0.43		2.67		(0.35)	(1.11)
Total (Gross Income)	4.29		1.55		1.70		3.04		(0.19)	(0.90)
c. i. Aggregate of expenses, write off,amortisation and charges	0.52		0.44		0.50		0.15		0.12	0.13
d. Net Income (b-c)	3.77		1.11		1.20		2.89		(0.31)	(1.03)
e. Net change in unrealised appreciation/ (depreciation) in value of investments	4.86		(1.19)		1.44		3.08		(0.62)	(1.04)
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04	31/03/03	31/03/02
f. i. Repurchase Price										
1. Highest during the year/period	25.37	16.62	16.39	25.03	17.46	16.17	14.1978	15.289	8.7637	9.1168
2. Lowest during the year/period	15.56	15.00	13.69	15.36	14.79	13.55	9.71	7.1689	7.1862	6.5696
ii. Reissue Price										
1. Highest during the year/period	26.65	16.39	17.22	26.29	17.22	16.99	14.3398	15.4419	8.8513	9.1624
2. Lowest during the year/period	16.34	15.75	13.69	16.13	15.54	13.55	9.8115	7.2406	7.2581	6.6353

Particulars	Principal Cash Management Fund																	
	Money at Call Option						Liquid Option											
	Dividend			Growth			Dividend Weekly			Growth Plan			Dividend Monthly	Dividend Daily	Institutional Plan			
															Dividend Plan			Growth Plan
															Daily	Monthly	Weekly	
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04	As on 31/03/04	As on 31/03/04	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	10.0000	10.0000	10.0000	12.2480	11.7222	11.0599	10.1066	10.1056	10.1010	12.5115	11.9345	11.1832	10.0319	10.0007	10.0010	10.0346	10.0079	10.4504
	31/03/04	31/03/03			31/03/02		31/03/04				31/03/03				31/03/02			
b. Gross Income																		
i. Income other than profit on sale of Investments	4.49	0.10			7.13		0.34				0.66				0.97			
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00	0.00			0.00		0.00				(0.03)				0.02			
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.04	0.00			0.00		0.01				0.04				0.00			
Total (Gross Income)	4.53	0.10			7.13		0.35				0.67				0.97			
c. i. Aggregate of expenses, write off,amortisation and charges	0.46	0.01			0.93		0.32 0.01#				0.08				0.13			
d. Net Income (b-c)	4.07	0.09			6.20		0.02				0.59				0.84			
e. Net change in unrealised appreciation/ (depreciation) in value of investments	0.00	0.00			0.00		0.00				(0.02)				0.02			
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04	31/03/04	31/03/04	31/03/04	31/03/04
f. i. Repurchase Price																		
1. Highest during the year/period	10.0000	10.0000	10.0000	12.2480	11.7222	11.0599	10.1113	10.1169	10.1270	12.5115	11.9345	11.1832	10.0453	10.0010	10.0012	10.0453	10.0101	10.4504
2. Lowest during the year/period	10.0000	10.0000	10.0000	11.7243	11.0632	10.3587	10.1000	10.0976	10.0518	11.9366	11.1855	10.3821	10.0004	10.0000	10.0000	10.0003	10.0001	10.0071
ii. Reissue Price																		
1. Highest during the year/period	10.0000	10.0000	10.0000	12.2480	11.7222	11.0599	10.1113	10.1169	10.1270	12.5115	11.9345	11.1832	10.0453	10.0010	10.0012	10.0453	10.0101	10.4504
2. Lowest during the year/period	10.0000	10.0000	10.0000	11.7243	11.0632	10.3587	10.1000	10.0976	10.0518	11.9366	11.1855	10.3821	10.0004	10.0000	10.0000	10.0003	10.0001	10.0071

Particulars	Principal Income Fund											
	Dividend Plan							Growth Plan			Institutional Plan	
	Quarterly			Half-yearly			Annual				Quarterly Dividend	Growth
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	10.7356	10.6186	10.3745	10.7774	10.6503	10.3960	10.8832	15.5451	14.1784	12.6150	10.1995	10.7910
	31/03/04				31/03/03				31/03/02			
b. Gross Income												
i. Income other than profit on sale of Investments	1.33				1.03				1.16			
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.03				(0.03)				(0.03)			
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.89				0.57				0.84			
Total (Gross Income)	2.25				1.57				2.00			
c. i. Aggregate of expenses, write off,amortisation and charges	0.12# 0.43##				0.24				0.22			
d. Net Income (b-c)	1.70				1.33				1.78			
e. Net change in unrealised appreciation/ (depreciation) in value of investments	(0.14)				0.09				0.09			
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04
f. i. Repurchase Price												
1. Highest during the year/period	10.9940	11.1205	11.0408	11.2788	11.2288	11.4187	14.9893	15.4674	14.2747	12.5205	10.4330	10.7910
2. Lowest during the year/period	10.6365	10.2562	10.2599	10.6779	10.2271	10.2811	10.4814	14.2210	12.4713	10.7434	10.0204	10.0204
ii. Reissue Price												
1. Highest during the year/period	11.0492	11.1764	11.0963	11.3355	11.2852	11.4759	15.0646	15.5451	14.3464	12.5834	10.4330	10.7910
2. Lowest during the year/period	10.6899	10.3077	10.3115	10.7316	10.3287	10.3328	10.5341	14.2925	12.5340	10.7434	10.0204	10.0204

HISTORICAL PER UNIT STATISTICS AS AT 31.03.2004 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

Particulars	Principal Future Goals Series						
	Principal Income Fund - Short Term Plan						
	Monthly Dividend		Growth		Institutional Plan		
					Dividend		Growth
					Monthly	Weekly	
	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	10.1457	10.1189	11.4024	10.7342	10.0553	10.9393	10.5424
	31/03/04				31/03/03		
b. Gross Income							
i. Income other than profit on sale of Investments	1.09				1.87		
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	(0.02)				(0.03)		
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.06				0.20		
Total (Gross Income)	1.13				2.04		
c. i. Aggregate of expenses, write off,amortisation and charges	0.11# 0.25##				0.25		
d. Net Income (b-c)	0.77				1.79		
e. Net change in unrealised appreciation/ (depreciation) in value of investments	0.02				0.01		
	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/04	31/03/04
f. i. Repurchase Price							
1. Highest during the year/period	10.1852	10.1936	11.3739	10.7074	10.1019	10.9586	10.5424
2. Lowest during the year/period	10.0742	9.9766	10.7091	9.9766	9.9902	10.0000	9.9902
ii. Reissue Price							
1. Highest during the year/period	10.2107	10.2191	11.4024	10.7342	10.1019	10.9586	10.5424
2. Lowest during the year/period	10.0994	10.0016	10.7359	10.0016	10.0000	10.0000	10.0000

Particulars	Principal Government Securities Fund																			
	Investment Plan										Savings Plan						Provident Fund Plan			
	Dividend							Growth			Dividend			Growth			Rebalancing 2005 (A)	Annual Dividend	Half-Yearly Dividend	Growth
	Quarterly			Half-yearly			Annual													
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04			
a. Net Asset Value per unit at the end of the year/period	11.5042	11.0813	10.6785	11.5443	11.1073	10.6956	14.6961	14.6994	13.1178	11.6454	10.1486	10.3338	10.2952	12.3809	11.8233	10.8569	10.0352	10.0783	10.0783	10.0783
	31/03/04			31/03/03				31/03/02			31/03/04	31/03/03		31/03/02			31/03/04			
b. Gross Income																				
i. Income other than profit on sale of Investments	0.90			1.33				0.14			1.53	1.13		0.44			0.06			
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00			0.00				0.00			0.17	0.12		0.00			0.00			
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.97			0.38				0.21			0.10	0.15		0.25			(0.01)			
Total (Gross Income)	1.87			1.71				0.35			1.80	1.40		0.69			0.05			
c. i. Aggregate of expenses, write off,amortisation and charges	0.18			0.22				0.02			0.26	0.18		0.07			0.01			
d. Net Income (b-c)	1.69			1.49				0.33			1.54	1.22		0.62			0.04			
e. Net change in unrealised appreciation/ (depreciation) in value of investments	(0.12)			(0.11)				0.11			0.03	(0.08)		0.03			0.03			
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04			
f. i. Repurchase Price																				
1. Highest during the year/period	11.7858	11.6684	11.6339	12.0575	11.8230	11.2247	14.6226	14.6259	13.3547	11.6339	10.5232	10.6076	10.5269	12.3809	11.8233	10.8333	10.0000	10.0279	10.0279	10.0279
2. Lowest during the year/period	11.2150	10.2310	9.9897	11.2412	10.2490	9.9897	14.1327	13.2761	11.1586	9.9897	10.1332	10.2654	10.0007	11.8396	10.8730	10.0007	9.9520	9.9554	9.9554	9.9554
ii. Reissue Price																				
1. Highest during the year/period	11.845	11.6684	11.6339	12.0575	11.8230	11.2247	14.6961	14.6994	13.3547	11.6339	10.5232	10.6076	10.5269	12.3809	11.8233	10.8333	10.0352	10.0783	10.0783	10.0783
2. Lowest during the year/period	11.215	10.2310	9.9897	11.2412	10.2490	9.9897	14.1327	13.2761	11.1586	9.9897	10.1332	10.2654	10.0007	11.8396	10.8730	10.0007	10.0000	10.0000	10.0000	10.0000

Particulars	Principal Growth Fund						Principal Balanced Fund					
	Dividend			Growth			Dividend			Growth		
	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02	As on 31/03/04	As on 31/03/03	As on 31/03/02
a. Net Asset Value per unit at the end of the year/period	12.80	9.65	9.87	18.89	9.70	9.91	10.42	10.00	9.85	15.96	9.90	9.68
	31/03/04		31/03/03		31/03/02		31/03/04		31/03/03		31/03/02	
b. Gross Income												
i. Income other than profit on sale of Investments	0.10		0.19		0.64		0.25		0.44		0.88	
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.04		0.00		(0.78)		0.04		0.00		(0.13)	
iii. Income (net) from profit/ (loss) on sale of investments to third party	2.13		0.17		(6.14)		1.12		0.64		(3.78)	
Total (Gross Income)	2.27		0.36		(6.28)		1.41		1.08		(3.03)	
c. i. Aggregate of expenses, write off,amortisation and charges	0.15		0.17		0.65		0.27		0.37		0.46	
d. Net Income (b-c)	2.12		0.19		(6.93)		1.14		0.71		(3.49)	
e. Net change in unrealised appreciation/ (depreciation) in value of investments	0.26		(0.27)		4.48		(0.39)		(0.58)		3.35	
	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02	31/03/04	31/03/03	31/03/02
f. i. Repurchase Price												
1. Highest during the year/period	16.54	10.25	10.19	20.07	10.30	10.23	16.37	10.38	9.96	16.95	10.28	9.78
2. Lowest during the year/period	9.47	8.84	7.93	9.51	8.88	7.79	10.03	9.43	7.93	9.93	9.33	7.79
ii. Reissue Price												
1. Highest during the year/period	16.85	10.44	10.79	20.45	10.50	10.42	16.70	10.58	10.15	17.29	10.48	9.97
2. Lowest during the year/period	9.65	9.01	8.08	9.69	9.05	7.94	10.22	9.60	8.08	10.12	9.16	9.51

Particulars	Principal Monthly Income Plan***								
	Dividend				Growth		MIP Plus		
	Monthly		Quarterly				Dividend		Growth
							Monthly	Quarterly	
	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	10.9275	10.3134	10.9232	10.3177	12.7200	11.0891	10.0650	10.0649	10.0649
	31/03/04			31/03/03			31/03/04		
b. Gross Income									
i. Income other than profit on sale of Investments	0.42			0.57			0.15		
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00			(0.01)			0.00		
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.21			0.26			(0.02)		
Total (Gross Income)	0.63			0.82			0.13		
c. i. Aggregate of expenses, write off,amortisation and charges	0.13			0.15			0.05		
d. Net Income (b-c)	0.50			0.67			0.08		
e. Net change in unrealised appreciation/ (depreciation) in value of investments	0.27			0.09			(0.01)		
	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/04	31/03/04
f. i. Repurchase Price									
1. Highest during the year/period	11.0734	10.5867	11.0952	10.7407	12.6580	11.1762	10.0768	10.0768	10.0766
2. Lowest during the year/period	10.3307	9.9500	10.3349	9.9500	11.1076	9.9500	9.8183	9.8183	9.8182
ii. Reissue Price									
1. Highest during the year/period	11.1290	10.6399	11.1510	10.7947	12.7216	11.2324	10.1274	10.1274	10.1272
2. Lowest during the year/period	10.3826	10.0000	10.3868	10.0000	11.1634	10.0000	9.8676	9.8676	9.8675

Particulars	Principal Trust Benefit Fund								Principal Global Opportunities Fund	
	Dividend						Growth		Annual Dividend	Growth
	Quarterly		Half-yearly		Annual					
	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/03	As on 31/03/04	As on 31/03/04
a. Net Asset Value per unit at the end of the year/period	10.3197	10.2071	10.3272	10.2061	11.6419	10.6653	11.6319	10.6563	9.9559	9.9559
	31/03/04				31/03/03				31/03/04	
b. Gross Income										
i. Income other than profit on sale of Investments	0.85				0.30				0.00	
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00				0.00				0.00	
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.34				0.18				0.00	
Total (Gross Income)	1.19				0.48				0.00	
c. i. Aggregate of expenses, write off,amortisation and charges	0.16				0.05				0.01	
d. Net Income (b-c)	1.03				0.21				(0.01)	
e. Net change in unrealised appreciation/ (depreciation) in value of investments	0.02				0.08				(0.04)	
	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/03	31/03/04	31/03/04
f. i. Repurchase Price										
1. Highest during the year/period	10.4489	10.5521	10.7009	10.6295	11.4673	10.6285	11.4574	10.6281	10.0000	10.0000
2. Lowest during the year/period	10.1272	9.9561	10.1262	9.9561	10.5818	9.9561	10.5729	9.9561	10.0000	10.0000
ii. Reissue Price										
1. Highest during the year/period	10.6080	10.6587	10.8639	10.7369	11.6419	10.7359	11.6319	10.7355	10.0000	10.0000
2. Lowest during the year/period	10.2814	10.0567	10.2804	10.0567	10.7429	10.0567	10.7339	10.0567	10.0000	10.0000

#Institutional ##Regular ***An open-ended fund. Monthly Income is not assured and is subject to the availability of distributable surplus.

Note: 1. Income & expenditure per unit have been worked out based on balance in Unit Capital Account as on 31/03/2004.
2. As none of the schemes are traded on Stock Exchange, Trading Price and Price Earning Ratio is not applicable.
3. Transfer to Revenue Account from Past Years Reserve is NIL.
4. Information is given for the Schemes / Plan outstanding as on 31/03/2004.
5. Previous years figures are not available for Principal Deposit Plan (371 Days FMP Jan 2004);(371 Days FMP Mar 2004); (91 Days FMP Mar 2004), Principal Government Securities Fund - Provident Fund Plan, Principal Monthly Income Plan - MIP Plus and Principal Global Opportunities Fund as the first NAV's were declared on January 4, 2004, March 31,2004, March 19, 2004, February 16, 2004, April 12, 2004 respectively.