Principal Mutual Fund

Investment Manager : Principal Pnb Asset Management Company Private Limited

Exchange Plaza, 'B' Wing, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai 400 051.
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HISTORICAL PER UNIT STATISTICS AS AT MARCH 31, 2008 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)*

Particulars	Principal Tax Savings Fund			Principal Pnb Fixed Maturity Plan - 540 Days - Series I							
				Regular Plan				Institutional Plan			
				Dividend		Growth		Dividend		Growth	
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07
a. Net Asset Value per unit	90.12	72.74	72.41	11.0894	10.0439	11.0894	10.0439	11.1164	10.0483	11.1164	10.0483
	31/03/08	31/03/07	31/03/06	31/03/08				31/03/07			
b. i. Income other than profit on sale of Investments	0.66	1.14	0.79	0.67				0.15			
ii. Income from profit on inter-scheme sale/transfer of investments	0.00	0.00	0.00	0.00				–			
iii. Income from profit on sale of investments to third party	20.13	18.29	21.87	0.27				(0.01)			
Gross Income b (i to iii)	**20.79**	**19.43**	**22.66**	**0.94**				**0.14**			
c. i. Aggregate of expenses, write off,amortisation and charges	1.80	1.60	1.28	0.02 ^ 0.03 ^^				0.00 ^ 0.01 ^^			
d. Net Income (b-c)	**18.99**	**17.83**	**21.38**	**0.92**				**0.14**			
e. Change in unrealised appreciation/(depreciation) in value of investments	(10.74)	(12.90)	12.99	0.19				(0.09)			
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07
f. i. Repurchase Price											
1. Highest during the year	141.68	83.66	72.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	70.78	51.37	37.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
ii. Reissue Price											
1. Highest during the year	138.56	85.54	74.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	70.78	52.53	37.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Particulars	Principal Pnb Fixed Maturity Plan - 460 Days - Series III								Principal Pnb Fixed Maturity Plan - 385 Days - Series IV							
	Regular Plan				Institutional Plan				Regular Plan				Institutional Plan			
	Dividend		Growth		Dividend		Growth		Dividend		Growth		Dividend		Growth	
	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07
a. Net Asset Value per unit	11.0583	10.0404	11.0583	10.0404	11.1342	10.0436	11.1342	10.0436	11.0587	10.0088	11.0587	10.0088	11.0645	10.0091	11.0645	10.0091
	31/03/08				31/03/07				31/03/08				31/03/07			
b. i. Income other than profit on sale of Investments	0.37				0.04				0.39				0.01			
ii. Income from profit on inter-scheme sale/transfer of investments	0.37				–				0.43				–			
iii. Income from profit on sale of investments to third party	0.23				0.00				0.01				0.00			
Gross Income b (i to iii)	**0.97**				**0.04**				**0.83**				**0.01**			
c. i. Aggregate of expenses, write off,amortisation and charges	0.04 ^ 0.10 ^^				0.00 ^ 0.00 ^^				0.02 ^ 0.03 ^^				0.00 ^ 0.00 ^^			
d. Net Income (b-c)	**0.92**				**0.04**				**0.81**				**0.01**			
e. Change in unrealised appreciation/(depreciation) in value of investments	0.26				0.01				0.26				0.00			
	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07
f. i. Repurchase Price																
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
ii. Reissue Price																
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Particulars	Principal Pnb Fixed Maturity Plan - 385 Days - Series V				Principal Pnb Fixed Maturity Plan - 385 Days - Series VI				Principal Pnb Fixed Maturity Plan - 91 Days - Series XII		Principal Pnb Fixed Maturity Plan - 460 Days - Series IV				Principal Pnb Fixed Maturity Plan - 91 Days - Series XIII		Principal Pnb Fixed Maturity Plan - 540 Days - Series II			
	Regular Plan		Institutional Plan		Regular Plan		Institutional Plan				Regular Plan		Institutional Plan				Regular Plan		Institutional Plan	
	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth
	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08
a. Net Asset Value per unit	10.4534	10.4534	10.4861	10.4861	10.2617	10.2617	10.2792	10.2792	10.0659	10.3226	10.0577	10.0577	10.0603	10.0603	10.0563	10.0813	10.0171	10.0171	10.0178	10.0178
	31/03/08				31/03/08				3/31/2008		3/31/2008				3/31/2008		3/31/2008			
b. i. Income other than profit on sale of Investments	0.40				0.31				0.65		0.06				0.06		0.02			
ii. Income from profit on inter-scheme sale/transfer of investments	–				0.00				0.01		–				0.00		–			
iii. Income from profit on sale of investments to third party	0.07				0.00				0.06		0.01				0.02		–			
Gross Income b (i to iii)	**0.47**				**0.31**				**0.72**		**0.07**				**0.08**		**0.02**			
c. i. Aggregate of expenses, write off,amortisation and charges	0.01 ^ 0.04 ^^				0.01 ^ 0.03 ^^				0.01		0.00 ^ 0.00 ^^				0.00		0.00 ^ 0.00 ^^			
d. Net Income (b-c)	**0.46**				**0.30**				**0.71**		**0.07**				**0.08**		**0.02**			
e. Change in unrealised appreciation/(depreciation) in value of investments	0.02				(0.02)				0.01		(0.01)				0.00		0.00			
	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08
f. i. Repurchase Price																				
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
ii. Reissue Price																				
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Particulars	Principal Pnb Fixed Duration Fund - 3 Year Plan - Series I				Principal Child Benefit Fund					
	Dividend		Growth		Career Builder Plan			Future Guard Plan		
	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	11.7169	10.5378	11.7169	10.5378	73.18	55.54	46.79	72.19	54.80	46.20
	31/03/08		31/03/07		3/31/2008		3/31/2007		3/31/2006	
b. i. Income other than profit on sale of Investments	0.51		0.31		1.96		1.37		0.92	
ii. Income from profit on inter-scheme sale/transfer of investments	(0.03)		–		–		0.00		(0.04)	
iii. Income from profit on sale of investments to third party	1.51		0.35		15.76		12.77		13.55	
Gross Income b (i to iii)	**1.99**		**0.66**		**17.72**		**14.14**		**14.43**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.25		0.13		1.70		1.19		0.94	
d. Net Income (b-c)	**1.74**		**0.53**		**16.02**		**12.95**		**13.49**	
e. Change in unrealised appreciation/(depreciation) in value of investments	0.20		0.02		0.15		(4.56)		3.26	
	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price										
1. Highest during the year	10.5850	10.4681	12.0083	10.7579	96.40	55.98	44.07	94.66	57.34	43.66
2. Lowest during the year	10.5850	9.8845	11.1016	9.8712	56.32	41.96	30.61	55.29	39.26	30.22
ii. Reissue Price										
1. Highest during the year	12.2190	N.A.	12.2777	N.A.	91.93	60.53	46.95	92.10	59.79	46.36
2. Lowest during the year	10.2890	N.A.	10.1811	N.A.	53.87	39.16	30.00	55.57	39.02	30.09

Particulars	Principal Index Fund						Principal Growth Fund (Refer Note 6)					
	Dividend			Growth			Dividend			Growth		
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	25.8672	21.1825	19.18	33.3755	27.3798	25.00	23.98	22.54	22.93	52.91	46.52	47.36
	3/31/2008		3/31/2007		3/31/2006		3/31/2008		3/31/2007		3/31/2006	
b. i. Income other than profit on sale of Investments	0.19		0.26		0.54		0.46		0.73		0.60	
ii. Income from profit on inter-scheme sale/transfer of investments	–		0.00		0.00		–		0.00		0.00	
iii. Income from profit on sale of investments to third party	1.82		4.81		4.12		11.57		7.31		11.98	
Gross Income b (i to iii)	**2.01**		**5.07**		**4.66**		**12.03**		**8.04**		**12.58**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.12		0.10		0.22		0.99		0.90		0.72	
d. Net Income (b-c)	**1.89**		**4.97**		**4.44**		**11.04**		**7.14**		**11.86**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(1.07)		(3.77)		7.76		(4.92)		(8.11)		5.52	
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price												
1. Highest during the year	35.1301	23.2733	19.2694	45.3126	30.1068	25.0045	37.98	25.57	24.64	81.86	52.76	47.36
2. Lowest during the year	20.1610	16.8758	10.9949	26.3200	19.3560	14.1923	21.65	15.93	13.64	44.66	32.91	25.31
ii. Reissue Price												
1. Highest during the year	33.2508	23.7482	19.2694	44.3732	30.7243	25.0045	37.14	26.15	25.19	80.06	53.95	47.41
2. Lowest during the year	21.1820	15.2899	10.9949	27.3791	19.3560	14.1614	21.22	16.25	13.64	43.77	33.58	25.31

Particulars	Principal Income Fund - Regular Plan											
	Dividend									Growth		
	Quarterly			Half-Yearly			Annual					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.5778	10.3860	10.3296	10.5570	10.3771	10.3278	10.7678	10.5630	10.5095	11.4039	10.5212	16.4134
	31/03/08					31/03/07						31/03/06
b. i. Income other than profit on sale of Investments	0.71					0.42						1.39
ii. Income from profit on inter-scheme sale/transfer of investments	0.00					0.01						(0.21)
iii. Income from profit on sale of investments to third party	0.09					(0.08)						0.10
Gross Income b (i to iii)	**0.80**					**0.35**						**1.28**
c. i. Aggregate of expenses, write off,amortisation and charges	0.06 ^ 0.18 ^^					0.02 ^ 0.10 ^^						0.02 ^ 0.10 ^^
d. Net Income (b-c)	**0.67**					**0.26**						**0.98**
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.02)					(0.01)						0.14
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price												
1. Highest during the year	10.9542	10.6286	10.6019	11.1163	10.7500	10.7734	10.9744	10.9119	10.8570	11.6419	17.5314	16.4260
2. Lowest during the year	10.3626	10.2676	10.2780	10.3988	10.3361	10.3278	10.2665	10.3529	10.3153	10.5219	10.4675	15.6165
ii. Reissue Price												
1. Highest during the year	10.9722	10.6320	10.6019	11.1163	10.7222	10.7736	10.9378	10.7602	10.8570	11.6419	17.5314	16.4260
2. Lowest during the year	10.3371	10.3089	10.2780	10.3259	10.3535	10.3278	10.3213	10.2961	10.3153	10.4623	10.5201	15.6165

Particulars	Principal Income Fund - Institutional Plan						Principal Income Fund - Short Term Plan														
							Regular Plan						Institutional Plan								
	Quarterly Dividend			Growth			Monthly Dividend			Growth			Weekly Dividend			Monthly Dividend			Growth		
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	11.4640	11.2232	10.4282	13.4818	12.3891	11.5465	10.3702	10.1075	10.0426	14.6247	13.4076	12.5948	10.8448	10.8358	10.9340	10.6939	10.1581	10.0570	13.6161	12.4577	11.6861
							3/31/2008				3/31/2007					3/31/2006					
b. i. Income other than profit on sale of Investments							1.64				3.44					1.45					
ii. Income from profit on inter-scheme sale/transfer of investments							0.10				(0.01)					(0.13)					
iii. Income from profit on sale of investments to third party							0.22				0.17					0.35					
Gross Income b (i to iii)							**1.96**				**3.60**					**1.67**					
c. i. Aggregate of expenses, write off,amortisation and charges							0.13 ^ 0.21 ^^				0.39 ^ 0.12 ^^					0.22 ^ 0.26 ^^					
d. Net Income (b-c)							**1.82**				**3.29**					**1.45**					
e. Change in unrealised appreciation/(depreciation) in value of investments							0.11				(0.03)					(0.01)					
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																					
1. Highest during the year	11.8557	10.9393	10.4634	13.7487	12.3385	11.5547	10.4114	10.2421	10.1553	14.6247	13.4355	12.5948	10.8636	10.9476	10.9468	10.5732	10.2731	10.1206	13.6161	12.4765	11.6758
2. Lowest during the year	11.2217	10.9393	10.1760	12.7395	11.6466	10.9731	10.1103	10.0485	10.0384	13.4113	12.6023	11.9696	10.8217	10.8315	10.9146	10.3631	10.0908	10.0386	12.4854	11.8611	11.0938
ii. Reissue Price																					
1. Highest during the year	11.7988	11.2210	10.4634	13.7530	12.3479	11.5547	10.4070	10.2421	10.1595	14.5992	13.4293	12.5948	10.8600	10.9462	10.9468	10.5865	10.2580	10.1206	13.5682	12.4601	11.6758
2. Lowest during the year	11.2469	10.9092	10.1760	12.4415	11.7109	10.9731	10.0903	10.0658	10.0364	13.3827	12.6150	11.9696	10.8217	10.8315	10.9146	10.2356	10.1130	10.0188	12.5188	11.7508	11.0938

Particulars	Principal Government Securities Fund - Investment Plan (Refer Note 6)												Principal Government Securities Fund - Savings Plan					
	Dividend									Growth			Dividend			Growth		
	Quarterly			Half-Yearly			Annual											
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	11.4090	10.8616	11.0813	11.2855	10.7779	11.0434	13.8085	13.1303	13.3441	17.7114	15.9825	15.4169	10.4397	10.3074	10.0221	14.6335	14.0702	13.2243
	31/03/08				31/03/07				31/03/06				31/03/08		31/03/07		31/03/06	
b. i. Income other than profit on sale of Investments	0.50				1.61				1.21				7.58		3.52		0.02	
ii. Income from profit on inter-scheme sale/transfer of investments	(0.04)				(0.04)				(0.03)				–		(0.05)		0.01	
iii. Income from profit on sale of investments to third party	0.15				(0.01)				0.01				0.03		0.01		0.00	
Gross Income b (i to iii)	**0.61**				**1.56**				**1.19**				**7.61**		**3.48**		**0.03**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.08				0.26				0.21				1.60		0.64		0.01	
d. Net Income (b-c)	**0.53**				**1.30**				**0.98**				**6.01**		**2.84**		**0.02**	
e. Change in unrealised appreciation/(depreciation) in value of investments	0.03				(0.02)				(0.10)				0.00		0.00		0.00	
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																		
1. Highest during the year	11.9237	11.4620	11.2900	11.8588	11.3237	11.3586	14.1758	13.6472	13.9561	18.2711	16.3883	15.4416	10.4223	10.2383	10.1513	14.5807	14.0337	13.2243
2. Lowest during the year	10.8346	10.9997	11.0144	10.8382	10.7730	11.0448	13.0234	13.3828	13.0076	15.9339	15.3984	14.6115	10.2622	10.2383	10.0207	14.0845	13.2412	12.7706
ii. Reissue Price																		
1. Highest during the year	11.7829	11.4272	11.2900	11.6016	11.0667	11.3586	13.6937	13.7902	14.0631	18.0829	16.3746	15.4416	10.4323	10.3206	10.1513	14.6134	14.0655	13.2243
2. Lowest during the year	10.8285	10.8568	11.0144	10.7305	10.7730	11.0448	13.2202	13.0938	13.0076	15.9123	15.4243	14.6115	10.2737	10.0204	10.0207	14.1183	13.2412	12.7706

Particulars	Principal Large Cap Fund						Principal Balanced Fund						Principal Dividend Yield Fund					
	Dividend			Growth			Dividend			Growth			Dividend			Growth		
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	16.69	16.25	14.52	20.02	16.25	14.52	12.87	16.73	17.08	25.48	20.79	21.22	12.72	11.70	15.40	17.24	14.35	17.08
	31/03/08		31/03/07		31/03/06		31/03/08		31/03/07		31/03/06		31/03/08		31/03/07		31/03/06	
b. i. Income other than profit on sale of Investments	0.12		0.30		0.10		0.42		0.64		0.87		0.34		0.62		0.68	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		–		0.00		–		0.00		(0.03)		–		0.00		0.00	
iii. Income from profit on sale of investments to third party	6.36		5.62		1.48		2.64		4.32		6.48		3.93		2.11		5.32	
Gross Income b (i to iii)	**6.48**		**5.92**		**1.58**		**3.06**		**4.96**		**7.32**		**4.27**		**2.73**		**6.00**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.47		0.52		0.18		0.33		0.51		0.82		0.81		0.66		0.70	
d. Net Income (b-c)	**6.01**		**5.40**		**1.40**		**2.73**		**4.45**		**6.50**		**3.46**		**2.07**		**5.30**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(4.64)		(3.96)		4.20		(3.31)		(4.98)		2.47		0.26		(4.11)		2.51	
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																		
1. Highest during the year	28.75	18.02	14.52	31.39	18.01	14.52	24.44	18.38	17.35	33.80	22.84	21.22	19.49	15.93	15.40	26.40	18.15	17.08
2. Lowest during the year	15.60	11.21	10.38	15.60	11.18	10.38	12.87	13.48	13.24	20.71	17.44	13.96	11.44	9.99	10.44	14.04	12.35	10.92
ii. Reissue Price																		
1. Highest during the year	28.12	18.43	14.85	30.70	18.42	14.85	23.90	18.79	17.74	33.06	23.35	21.50	19.06	16.29	15.75	25.82	18.56	17.46
2. Lowest during the year	15.60	11.21	10.00	15.32	11.21	10.00	12.81	13.78	13.24	20.25	17.44	13.96	11.44	10.19	10.44	13.79	12.78	10.92

Particulars	Principal Cash Management Fund - Liquid Option - Regular Plan											
	Dividend Plan									Growth Plan		
	Daily			Weekly			Monthly					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.0022	10.0022	10.0022	10.1296	10.1258	10.1218	10.0057	10.0066	10.0044	15.8384	14.7223	13.7777
	31/03/08										31/03/07	
b. i. Income other than profit on sale of Investments	1.30										1.28	
ii. Income from profit on inter-scheme sale/transfer of investments	0.01										0.00	
iii. Income from profit on sale of investments to third party	0.09										0.08	
Gross Income b (i to iii)	**1.40**										**1.36**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.09 ^ 0.17 ^^ 0.06 ^^^										0.14 ^ 0.11 ^^ 0.06^^^	
d. Net Income (b-c)	**1.33**										**1.30**	
e. Change in unrealised appreciation/(depreciation) in value of investments	0.02										0.00	
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price												
1. Highest during the year	10.0022	10.0022	10.0022	10.1363	10.1346	10.1300	10.0689	10.1346	10.0502	15.8384	14.7223	13.7777
2. Lowest during the year	10.0022	10.0022	10.0019	10.1201	10.1201	10.1198	10.0011	10.1201	10.0011	14.7310	13.7825	13.0844
ii. Reissue Price												
1. Highest during the year	10.0022	10.0022	10.0022	10.1364	10.1344	10.1300	10.0665	10.1344	10.0502	15.8384	14.7180	13.7777
2. Lowest during the year	10.0022	10.0022	10.0019	10.1201	10.1201	10.1198	10.0011	10.1201	10.0011	14.7266	13.7825	13.0844

Particulars	Principal Cash Management Fund - Liquid Option - Institutional Plan											
	Dividend Plan									Growth Plan		
	Daily			Weekly			Monthly					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.0022	10.0022	10.0022	10.0114	10.0075	10.0035	10.0060	10.0070	10.0047	13.3349	12.3724	11.5573
										31/03/06		
b. i. Income other than profit on sale of Investments										0.73		
ii. Income from profit on inter-scheme sale/transfer of investments										0.01		
iii. Income from profit on sale of investments to third party										0.08		
Gross Income b (i to iii)										**0.82**		
c. i. Aggregate of expenses, write off,amortisation and charges										0.09 ^ 0.15 ^^ 0.05 ^^^		
d. Net Income (b-c)										**0.76**		
e. Change in unrealised appreciation/(depreciation) in value of investments										0.00		
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price												
1. Highest during the year	10.0022	10.0022	10.0022	10.0182	10.0162	10.0118	10.0582	10.0557	10.0518	13.3318	12.3652	11.5573
2. Lowest during the year	10.0022	10.0022	10.0019	10.0018	10.0018	10.0015	10.0013	10.0013	10.0013	12.3797	11.5613	10.9561
ii. Reissue Price												
1. Highest during the year	10.0022	10.0022	10.0022	10.0159	10.0142	10.0118	10.0683	10.0615	10.0518	13.3349	12.3652	11.5573
2. Lowest during the year	10.0022	10.0022	10.0019	10.0018	10.0018	10.0015	10.0013	10.0013	10.0013	12.3827	11.5613	10.9561

Particulars	Principal Cash Management Fund - Liquid Option - Institutional Premium Plan											
	Dividend Plan									Growth Plan		
	Daily			Weekly			Monthly					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.0007	10.0007	10.0007	10.0158	10.0068	10.0027	10.0056	10.0520	10.0520	12.6294	11.6874	10.8911
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price												
1. Highest during the year	10.0007	10.0007	10.0007	10.0154	10.0158	10.0119	10.0600	10.0569	10.0520	12.6263	11.6838	10.8911
2. Lowest during the year	10.0007	10.0007	10.0006	10.0009	10.0009	10.0006	10.0007	10.0025	10.0007	11.6945	10.8952	10.3002
ii. Reissue Price												
1. Highest during the year	10.0007	10.0007	10.0007	10.0153	10.0136	10.0119	10.0529	10.0915	10.0520	12.6294	11.6806	10.8911
2. Lowest during the year	10.0007	10.0007	10.0006	10.0009	10.0009	10.0006	10.0007	10.0007	10.0007	11.6945	10.8952	10.3002

(The per unit income rows b to e for the Institutional Premium Plan are covered by the 31/03/06 figures shown under the Institutional Plan above.)

Particulars	Principal Monthly Income Plan**																	
	Dividend						Growth			MIP Plus								
										Dividend						Growth		
	Monthly			Quarterly						Monthly			Quarterly					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	11.1650	10.4233	10.7610	11.3924	10.4488	10.7754	17.3372	14.9545	12.1281	11.4314	10.4651	10.7556	11.6278	10.4827	10.7633	14.8138	12.5597	12.1281
	31/03/08			31/03/07			31/03/06			31/03/08			31/03/07			31/03/06		
b. i. Income other than profit on sale of Investments	0.53			0.85			1.05			0.30			0.81			0.89		
ii. Income from profit on inter-scheme sale/transfer of investments	0.03			(0.06)			(0.16)			0.00			(0.04)			(0.17)		
iii. Income from profit on sale of investments to third party	0.67			0.56			1.04			0.28			0.56			1.32		
Gross Income b (i to iii)	**1.23**			**1.35**			**1.93**			**0.58**			**1.33**			**2.04**		
c. i. Aggregate of expenses, write off,amortisation and charges	0.18			0.32			0.42			0.11			0.31			0.32		
d. Net Income (b-c)	**1.05**			**1.03**			**1.51**			**0.47**			**1.02**			**1.72**		
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.20)			(0.50)			0.21			(0.48)			(0.50)			0.15		
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																		
1. Highest during the year	12.0993	10.9135	10.9209	12.2389	11.0102	11.0640	18.3038	15.2193	14.5112	12.8249	10.9198	10.7976	12.9361	10.9758	10.9070	16.1711	12.8425	12.1281
2. Lowest during the year	10.4059	10.2707	10.5351	10.6715	10.3025	10.6088	14.9060	13.9909	13.2568	10.6440	10.1520	10.1744	10.4981	10.1924	10.1527	12.6039	11.5304	10.6679
ii. Reissue Price																		
1. Highest during the year	12.0597	10.9135	10.9209	12.2389	10.9881	11.0640	18.3038	15.2193	14.5112	12.8249	10.9198	10.7976	12.9361	10.9936	10.9070	16.1711	12.8059	12.1281
2. Lowest during the year	10.3894	10.3019	10.5351	10.3627	10.3543	10.6088	14.8315	14.0612	13.2568	10.4107	10.1520	10.1744	10.4287	10.2436	10.1527	12.4319	11.5883	10.6679

Particulars	Principal Resurgent India Equity Fund						Principal Junior Cap Fund						Principal Infrastructure & Services Industries Fund					
	Dividend			Growth			Dividend			Growth			Dividend			Growth		
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	11.82	13.52	22.09	83.15	70.83	63.32	15.04	14.04	13.65	15.04	14.04	13.65	12.69	10.96	10.70	12.69	10.96	10.70
	31/03/08		31/03/07		31/03/06		31/03/08		31/03/07		31/03/06		31/03/08		31/03/07		31/03/06	
b. i. Income other than profit on sale of Investments	0.15		0.48		0.32		0.21		0.29		0.52		0.19		0.28		0.04	
ii. Income from profit on inter-scheme sale/transfer of investments	0.00		0.00		(0.02)		–		–		0.00		0.00		–		(0.03)	
iii. Income from profit on sale of investments to third party	2.67		3.93		7.88		7.04		5.27		3.48		6.13		1.11		0.18	
Gross Income b (i to iii)	**2.82**		**4.41**		**8.18**		**7.25**		**5.56**		**4.00**		**6.32**		**1.39**		**0.19**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.47		0.53		0.43		1.95		1.53		0.84		0.79		0.57		0.03	
d. Net Income (b-c)	**2.35**		**3.88**		**7.75**		**5.30**		**4.03**		**3.16**		**5.53**		**0.82**		**0.16**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.68)		(3.42)		2.89		(3.32)		(5.10)		3.15		(1.93)		(0.79)		0.64	
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																		
1. Highest during the year	23.55	24.55	29.86	123.48	77.20	63.29	25.62	15.37	13.65	25.62	15.37	13.65	19.76	12.31	10.70	19.76	12.31	10.70
2. Lowest during the year	10.94	12.69	21.65	68.98	48.08	36.91	13.72	9.21	9.17	13.56	9.36	9.17	10.51	7.60	10.30	10.51	7.45	10.18
ii. Reissue Price																		
1. Highest during the year	23.03	25.10	30.53	120.76	78.94	64.74	25.06	15.71	13.96	25.06	15.72	13.96	19.33	12.59	10.94	19.33	12.59	10.94
2. Lowest during the year	10.78	12.44	21.65	68.98	49.16	36.91	13.56	9.57	9.17	13.56	9.57	9.17	10.40	7.77	10.00	10.40	7.60	10.00

Particulars	Principal Floating Rate Fund - Flexible Maturity Plan																			
	Regular Plan										Institutional Plan									
	Dividend							Growth			Dividend							Growth		
	Daily	Weekly			Monthly						Daily	Weekly			Monthly					
	As on 31/03/08	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.0122	10.0107	10.0093	10.0041	10.5232	10.2851	10.0664	12.6985	11.6852	10.8657	10.0123	10.0108	10.0092	10.0041	10.1705	10.1106	10.0804	12.7529	11.7251	10.8968
	31/03/08							31/03/07							31/03/06					
b. i. Income other than profit on sale of Investments	0.88							0.85							1.12					
ii. Income from profit on inter-scheme sale/transfer of investments	0.02							0.00							0.00					
iii. Income from profit on sale of investments to third party	0.10							0.11							0.22					
Gross Income b (i to iii)	**1.00**							**0.96**							**1.34**					
c. i. Aggregate of expenses, write off,amortisation and charges	0.06 ^ 0.05 ^^							0.08 ^ 0.08 ^^							0.14 ^ 0.14 ^^					
d. Net Income (b-c)	**0.94**							**0.87**							**1.20**					
e. Change in unrealised appreciation/(depreciation) in value of investments	0.03							0.01							(0.02)					
	31/03/08	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																				
1. Highest during the year	10.0122	10.0165	10.0175	10.0122	10.5704	10.3282	10.1014	12.6985	11.6724	10.8657	10.0123	10.0228	10.0175	10.0124	10.1705	10.1106	10.0995	12.7529	11.7202	10.8968
2. Lowest during the year	10.0000	10.0008	9.9759	9.9758	10.2992	10.0463	10.0050	11.6981	10.8441	10.2717	10.0000	10.0007	10.0007	10.0006	10.1000	10.0804	10.0327	11.7411	10.9047	10.3075
ii. Reissue Price																				
1. Highest during the year	10.0122	10.0202	10.0134	10.0122	10.5596	10.3042	10.1014	12.6892	11.6803	10.8657	10.0123	10.0182	10.0175	10.0124	10.1942	10.0827	10.0995	12.7529	11.6925	10.8968
2. Lowest during the year	10.0122	9.9759	10.0008	9.9758	10.2967	10.0830	10.0050	11.6689	10.8713	10.2717	10.0123	10.0007	10.0007	10.0006	10.1323	10.0804	10.0327	11.7411	11.0045	10.3075

Particulars	Principal Floating Rate Fund - Short Maturity Plan																							
	Regular Plan												Institutional Plan											
	Dividend									Growth			Dividend									Growth		
	Daily			Weekly			Monthly						Daily			Weekly			Monthly					
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06
a. Net Asset Value per unit	10.0007	10.0007	10.0007	10.0108	10.0098	10.0025	10.4391	10.2042	10.0473	12.6208	11.6418	10.8397	10.0007	10.0007	10.0007	10.0109	10.0099	10.0025	10.8334	10.4935	10.1228	12.6735	11.6842	10.8728
	31/03/08								31/03/07								31/03/06							
b. i. Income other than profit on sale of Investments	1.68								0.73								1.42							
ii. Income from profit on inter-scheme sale/transfer of investments	0.00								0.01								(0.01)							
iii. Income from profit on sale of investments to third party	0.18								0.07								0.20							
Gross Income b (i to iii)	**1.86**								**0.81**								**1.61**							
c. i. Aggregate of expenses, write off,amortisation and charges	0.09 ^ 0.11 ^^								0.05 ^ 0.06 ^^								0.16 ^ 0.10 ^^							
d. Net Income (b-c)	**1.77**								**0.75**								**0.75**							
e. Change in unrealised appreciation/(depreciation) in value of investments	0.02								0.00								0.01							
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06
f. i. Repurchase Price																								
1. Highest during the year	10.0007	10.0007	10.0008	10.0263	10.0173	10.0113	10.4678	10.2421	10.0871	12.6208	11.6365	10.8397	10.0007	10.0007	10.0007	10.0155	10.0163	10.0110	10.8281	10.4778	10.1228	12.6704	11.6735	10.8728
2. Lowest during the year	10.0007	10.0007	10.0007	10.0007	10.0007	10.0007	10.2316	10.0506	10.0120	11.6483	10.8415	10.2779	10.0007	10.0007	10.0006	10.0007	10.0007	10.0006	10.5213	10.1559	10.0227	11.6975	10.8766	10.2881
ii. Reissue Price																								
1. Highest during the year	10.0007	10.0007	10.0008	10.0263	10.0173	10.0113	10.4704	10.2214	10.0871	12.6208	11.6311	10.8397	10.0007	10.0007	10.0007	10.0266	10.0136	10.0110	10.8258	10.3704	10.1228	12.6704	11.6735	10.8728
2. Lowest during the year	10.0007	10.0007	10.0007	10.0007	10.0007	10.0007	10.2099	10.0543	10.0120	11.6483	10.8433	10.2779	10.0007	10.0007	10.0006	10.0007	10.0007	10.0006	10.6343	10.1919	10.0227	11.6975	10.8786	10.2881

Particulars	Principal Global Opportunities Fund						Principal Personal Tax Saver Fund			Principal Money Manager Fund							
	Dividend			Growth						Regular Plan				Institutional Plan			
										Dividend			Growth	Dividend			Growth
										Daily	Weekly	Monthly		Daily	Weekly	Monthly	
	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/07	As on 31/03/06	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08
a. Net Asset Value per unit	16.1999	14.8893	12.9487	16.1999	14.8893	12.9487	87.27	122.34	113.92	10.0247	10.1142	10.1837	10.1837	10.0247	10.1142	10.1837	10.1837
	31/03/08		31/03/07		31/03/06		31/03/08	31/03/07	31/03/06	31/03/08							
b. i. Income other than profit on sale of Investments	0.01		0.02		0.34		0.39	1.86	0.57	0.17							
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	2.65		0.13		4.59		8.33	17.40	17.50	0.00							
Gross Income b (i to iii)	**2.66**		**0.15**		**4.93**		**8.72**	**19.26**	**18.07**	**0.17**							
c. i. Aggregate of expenses, write off,amortisation and charges	0.26		0.10		0.85		1.06	2.61	1.14	0.01 ^ 0.75 ^^							
d. Net Income (b-c)	**2.40**		**0.05**		**4.08**		**7.66**	**16.65**	**16.93**	**0.16**							
e. Change in unrealised appreciation/(depreciation) in value of investments	0.48		1.47		(1.17)		(21.03)	(8.75)	12.08	0.00							
	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/07	31/03/06	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08
f. i. Repurchase Price																	
1. Highest during the year	20.3730	15.1998	13.0183	20.3730	15.1998	13.0185	226.24	136.30	145.85	10.0247	10.1048	N.A.	10.1649	10.0247	10.1048	N.A.	N.A.
2. Lowest during the year	14.7681	12.5376	10.2781	14.7681	12.4450	10.1864	87.27	84.14	86.88	10.0000	10.0000	N.A.	10.0098	10.0000	10.0000	N.A.	N.A.
ii. Reissue Price																	
1. Highest during the year	19.8761	15.5798	13.2209	19.8761	15.5798	13.3114	221.26	139.62	149.13	10.0247	N.A.	N.A.	10.1695	10.0247	N.A..	N.A.	10.0138
2. Lowest during the year	14.6204	12.6652	10.2781	14.5333	12.5816	10.1864	87.27	81.55	85.87	10.0247	N.A.	N.A.	10.0331	10.0247	N.A..	N.A.	10.0077

Particulars	Principal Liquid Plus Fund				Principal Pnb Long Term Equity Fund - 3 Year Plan - Series I				Principal Pnb Long Term Equity Fund - 3 Year Plan - Series II	
	Dividend			Growth	Dividend		Growth		Dividend	Growth
	Daily	Weekly	Monthly							
	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/07	As on 31/03/08	As on 31/03/08
a. Net Asset Value per unit	10.0200	10.0306	10.1030	10.3512	12.48	9.89	12.48	9.89	9.72	9.72
	31/03/08				31/03/08		31/03/07		31/03/08	
b. i. Income other than profit on sale of Investments	0.23				0.15		0.05		0.06	
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	0.09				2.87		0.00		0.79	
Gross Income b (i to iii)	**0.32**				**3.02**		**0.05**		**0.85**	
c. i. Aggregate of expenses, write off,amortisation and charges	0.01				0.53		0.02		0.24	
d. Net Income (b-c)	**0.31**				**2.49**		**0.03**		**0.61**	
e. Change in unrealised appreciation/(depreciation) in value of investments	(0.03)				0.49		(0.14)		(0.92)	
	31/03/08	31/03/08	31/03/08	31/03/08	31/03/08	31/03/07	31/03/08	31/03/07	31/03/08	31/03/08
f. i. Repurchase Price										
1. Highest during the year	10.0200	10.0342	10.1359	10.3512	17.31	N.A.	18.30	N.A.	11.75	13.14
2. Lowest during the year	10.0000	10.0000	10.0196	10.0000	9.75	N.A.	10.19	N.A.	8.96	9.34
ii. Reissue Price										
1. Highest during the year	10.0200	10.0364	10.1443	10.3512	18.30	N.A.	16.10	N.A.	12.32	11.75
2. Lowest during the year	10.0066	10.0200	10.0896	10.0066	10.19	N.A.	9.70	N.A.	8.71	8.71

^ Institutional   ^^ Regular   ^^^ Institutional Premium

* The above per unit calculations are based on the number of units in issue at the end of the financial period.

** 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. Corresponding years figures are not available for the following schemes as the first NAV's were declared after March 30, 2007

Scheme and Plan	First NAV Date
Principal Pnb Fixed Maturity Plan - 385 Days - Series V	August 21, 2007
Principal Pnb Long Term Equity Fund - 3 Year Plan - Series II	October 05, 2007
Principal Liquid Plus Fund	November 07, 2007
Principal Pnb Fixed Maturity Plan - 91 Days - Series XII	November 21, 2007
Principal Pnb Fixed Maturity Plan - 385 Days - Series VI	November 26, 2007
Principal Money Manager Fund	December 29, 2007
Principal Pnb Fixed Maturity Plan - 91 Days - Series XIII	February 29, 2008
Principal Pnb Fixed Maturity Plan - 460 Days - Series IV	March 06, 2008
Principal Pnb Fixed Maturity Plan - 540 Days - Series II	March 26, 2008

4. On written request, present and prospective unitholders/ investors can obtain a copy of the Annual Report of the schemes of Principal Mutual Fund in which he has invested.
5. During the year Daily Dividend Option has been introduced in Regular Plan and Institutional Plan of Principal Floating Rate Fund - Flexible Maturity Plan w.e.f from April 12th, 2007 at a face value of Rs. 10 per unit.
6. As per the directive of SEBI vide its letter dated June 20, 2007 Principal Focussed Advantage Fund and Principal Government Securities Fund - Provident Fund Plan has been closed and subsequently merged on November 02, 2007 with Principal Growth Fund and Principal Government Securities Fund - Investment Plan respectively.

For Principal Pnb Asset Management Company Pvt. Ltd.

Sd/-
Rajan Ghotgalkar
Managing Director

Place : Mumbai
Date : May 30, 2008

Contact Details: Tel: 022-2202 1111, 2204 4988, Fax: 022-2204 4466 or email customer@principalindia.com or visit us at www.principalindia.com

Registrars: Karvy Computershare Pvt. Ltd. Unit: Principal Mutual Fund, 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad-500 034.

Statutory Details: Principal Mutual Fund has been constituted as a trust with Principal Financial Group (Mauritius) Limited, Punjab National Bank and Vijaya Bank as co-settlors. The Sponsor is not responsible or liable for any loss resulting from the operations of the Principal Mutual Fund beyond the initial contribution of an amount of Rs. 25 Lakhs towards setting up of Principal Mutual Fund. **Sponsor:** Principal Financial Services Inc., USA. **Trustee:** Principal Trustee Company Private Limited. **Investment Manager:** Principal Pnb Asset Management Company Private Limited. **Risk Factors:** Mutual Funds and Securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the Principal Mutual Fund can be achieved. All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/ Principal Mutual Fund/Punjab National Bank/Vijaya Bank does not indicate or guarantee the future performance of the scheme(s) of the Principal Mutual Fund. Principal Growth Fund (The investment objective is to achieve long-term capital appreciation.); Principal Dividend Yield Fund (The investment objective of the scheme would be to provide capital appreciation and / or dividend distribution by investing predominantly in a well diversified portfolio of companies that have a relatively high dividend yield.); Principal Equity Fund (The objective of the Scheme is to provide investors long-term capital appreciation.); Principal Large Cap Fund (Investment Objective: The Investment Objective of the scheme would be to provide capital appreciation and /or dividend distribution by predominantly investing in companies having a large market capitalization.); Principal Focussed Advantage Fund (Investment Objective: The Investment Objective of the scheme would be to provide capital appreciation and /or dividend distribution by investing in companies from a maximum of six sectors, depending upon their growth prospects and valuation at any given point in time.); Principal Infrastructure & Services Industries Fund (Investment Objective: The Investment Objective of the scheme is to provide capital appreciation and income distribution to the unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure and service industries and the balance in debt securities and money market instruments including call money.); Principal Resurgent India Equity Fund (Investment Objective: To generate long term capital appreciation by investing in equity and equity related securities of Indian companies that are perceived to be potential growth stories.); Principal Tax Savings Fund (Investment Objective: The objective of the Scheme is to build a high quality growth oriented portfolio to provide long-term capital gains to the investors. The Scheme aims at providing returns through capital appreciation over the life of the Scheme.); Principal Personal Tax Saver Fund (Investment Objective: To provide long-term growth of capital.); Principal Junior Cap Fund (Investment Objective: The investment objective of the scheme is to provide capital appreciation and/ or income in the form of dividend by investing predominantly (at least 65% of net assets) in the equity and equity related instruments of the companies within the market capitalization range of the companies comprising CNX Nifty Junior Index. Of this, at least 51% will be invested in the equity and equity related instruments of the companies that comprise the CNX Nifty Junior Index. Upto 35% of net assets will be invested in the stocks of companies with the market capitalization below Rs. 2000 crore as on the date of investment.); Principal Government Securities Fund (Investment Objective: The investment objective of the scheme is to generate risk-free return through investment in sovereign securities and thus provide medium to long term capital gains and income distribution to its Unitholders, while at all times emphasizing the importance of capital preservation.); Principal Cash Management Fund (Investment Objective: The investment objective of the scheme is to provide investors with as, high a level of income available from short-term investments as is considered consistent with preservation of capital and maintenance of liquidity, by investing in a portfolio of money market and investment grade debt instruments.); Principal Index Fund (Investment Objective: The Investment Objective of the scheme would be to invest principally in securities that comprise S&P CNX Nifty (NSE) and subject to tracking errors endeavour to attain results commensurate with the Nifty.); Principal Balanced Fund (Investment Objective: The Investment Objective of the Scheme is to provide long-term appreciation and current income by investing in a portfolio of equity, equity related securities and fixed income securities.); Principal Child Benefit Fund (Investment Objective: The investment objective of the Scheme is to generate regular returns and / or capital appreciation / accretion with the aim of giving lumpsum capital growth at the end of the chosen target period or otherwise to the beneficiary.); Principal Floating Rate Fund (Investment Objective: The primary investment objective of the floating rate fund will be to generate income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.); Principal Monthly Income Plan (Investment Objective: The investment objective of the scheme is to generate regular income through investments in fixed income securities so as to make periodical income distribution to the Unitholders and also to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The investment objective of MIP Plus is the same as that of the Principal Monthly Income Plan. However, MIP Plus has been designed to cater to investors seeking a slightly more aggressive exposure to equity markets.); Principal Income Fund (Investment Objective: The investment objective of the scheme is to generate regular income and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.The investment objective of the Short Term Plan (STP) under Income Fund is the same as that of the Principal Income Fund. However, the STP has been designed to achieve stable returns over shorter-term investment horizons.); Principal Global Opportunities Fund (Investment Objective: The Investment Objective of the scheme would be to build a high quality International Equity portfolio out of the permissible Investments as defined and permitted under the regulations from time to time, and provide returns and/or capital appreciation along with regular liquidity to the investors.); Principal Pnb Fixed Maturity Plans (Investment Objective: The Investment Objective of the scheme is to build an income oriented portfolio and provide returns along with regular liquidity to investors.); Principal Deposit Fund - Plan 54EA / EB, Principal Deposit Fund - 371 Days Fixed Maturity Plan - MAR 2005, Principal Deposit Fund - 371 Days Fixed Maturity Plan - OCT 2005 & Principal Deposit Fund - 91 Days Fixed Maturity Plan - NOV 2005 (Investment Objective: The investment objective of the scheme is to build an quality income oriented portfolio and provide returns along with regular liquidity to investors.); Principal Pnb Fixed Duration Fund - 3 Year Plan - Series I (Investment Objective: To provide investors steady returns along with capital appreciation through equity exposure.); Principal Pnb Long Term Equity Fund - 3 Year Plan - Series I (Investment Objective: The primary objective of the Scheme is to achieve long-term capital appreciation by investing in equity and equity related instruments.) and Principal Pnb Long Term Equity Fund - 3 Year Plan - Series II (Investment Objective: The primary objective of the Scheme is to achieve long-term capital appreciation by investing in equity and equity related instruments.) are only the name of the Schemes and do not in any manner indicate either the quality of the Scheme or their future prospects or returns. Investors are therefore urged to read the Offer Document carefully, and consult their legal/tax/investment advisor before they invest in the scheme. The Sponsor is not responsible or liable for any loss resulting from the operations of the Principal Mutual Fund beyond the initial contribution of an amount of Rs.25 lakhs towards setting up Principal Mutual Fund. Investors in the scheme are not being offered a guaranteed or assured rate of return or monthly or regular/periodical income distribution, and the actual returns and/or periodical income distribution to an investor will be based on the actual NAV, which may go up or down, depending on the market conditions. Investment of the Scheme's assets in fixed income securities is subject to credit risk, interest rate risk, settlement risk and liquidity risk. **Scheme specific risk factors asset allocation & terms of issue are mentioned in the Offer Document. Please refer to the Offer Documents of the respective schemes before investing.**