

Unaudited Financial Results of the Schemes of Principal Mutual Fund for the Half Year Ended September 30, 2009 (Contd.)

| Details of investment made by any scheme in company (or its subsidiaries) which has invested in any scheme of Principal Mutual Fund in excess of 5% of net assets of that scheme in terms of Regulation 25(11) | | | | | | | | | | | | |
|--|---|--|---------------|------------------------|---------------|---|--|--|--|--|--|--|
| Company Holding more than 5% of the NAV of any scheme in terms of Regulation 25(11) | Scheme by which investment is made in securities of the Company (or its subsidiaries) | Aggregate investment by schemes in securities of the company during 01/09/2007 to 30/09/2009** | | | | Aggregate Investment outstanding as on September 30, 2009 (At Market Value) | | | | | | |
| | | Nature of Investment | (Rs. in Lacs) | Nature of Investment | (Rs. in Lacs) | | | | | | | |
| ALLAHABAD BANK | GROWTH, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, JUNIOR, LCAP, INFRA, LTFES2, PEBF, CHLD1 | Equity Shares | 5,525.93 | Equity Shares | 5,626.66 | | | | | | | |
| | FR-SMP, INCOME, LIQUID, STP, FMP-29, FMP-33, FMP-31, FMP-36, FMP-37, LIQPLS, FMP-41, FMP-43, FMP-42, FMP-44, FMP-45, FMP-52, FMP-53, FMP-55, FMP-56, FR-FMP | Certificate of Deposit | 178,780.68 | Certificate of Deposit | 3,278.33 | | | | | | | |
| AIA ENGINEERING | LTEF, TAX96 | Equity Shares | 604.33 | Equity Shares | 796.11 | | | | | | | |
| BALAJI TELEFILMS | PDYF, TAX96, INFRA, LTF, GROWTH | Equity Shares | 862.72 | Equity Shares | - | | | | | | | |
| BHARTI AIRTEL LTD | INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, LTFES2, PEBF, GROWTH | Equity Shares | 27,865.67 | Equity Shares | 8,652.14 | | | | | | | |
| BANK OF INDIA | PDYF, RIF, TAX96, JUNIOR, LCAP, INFRA, PEBF, GROWTH | Equity Shares | 2,419.35 | Equity Shares | - | | | | | | | |
| | FR-SMP, LIQUID, LIQPLS, FMP-44, FR-FMP | Certificate of Deposit | 13,931.90 | Certificate of Deposit | 4,858.32 | | | | | | | |
| CORPORATION BANK | MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, JUNIOR, INFRA, LTFES2, PEBF, CHLD1 | Equity Shares | 3,227.35 | Equity Shares | 3,018.11 | | | | | | | |
| | FR-SMP, LIQUID, MINCOM, MIPPL, PBF, LIQPLS, FMP-41, FMP-44, FMP-51, FMP-52, FMP-53, FR-FMP | Certificate of Deposit | 93,966.96 | Certificate of Deposit | 9,770.17 | | | | | | | |
| DSP MERRILL LYNCH CAPITAL | GROWTH, PBF, PTF, RIF, TAX96, LCAP, INFRA, LTFES2, FR-FMP, FR-SMP, LIQUID, STP, LIQPLS | Debt | 99,820.05 | Debt | - | | | | | | | |
| EXPORT IMPORT BANK OF INDIA | INCOME, MINCOM, MIPPL, PBF, STP, LIQPLS, FMP-47, FR-FMP, FR-SMP, LIQUID, FMP-50, FMP-49 | Debt | 62,538.45 | Debt | 14,458.18 | | | | | | | |
| | LIQUID, STP, FMP-48, FMP-53, FMP-55, FR-FMP | Certificate of Deposit | 16,028.65 | Certificate of Deposit | - | | | | | | | |
| GRASIM INDUSTRIES | INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, PEBF, GROWTH | Equity Shares | 12,146.53 | Equity Shares | 1,486.51 | | | | | | | |
| | INCOME, MINCOM, MIPPL, PBF, CHLD1 | Debt | 992.86 | Debt | 980.44 | | | | | | | |
| ULTRATECH CEMENT* | PEBF, JUNIOR | Equity Shares | 595.00 | Equity Shares | 360.66 | | | | | | | |
| GLOBAL TRADE FINANCE | FR-SMP, LIQUID, LIQPLS, FMP-54, FR-FMP | Debt | 220,969.37 | Debt | - | | | | | | | |
| HDFC BANK | INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, LTFES2, PEBF, GROWTH | Equity Shares | 7,657.03 | Equity Shares | 3,514.13 | | | | | | | |
| | FMP-51, LIQPLS | Certificate of Deposit | 3,964.81 | Certificate of Deposit | - | | | | | | | |
| HINDALCO INDUSTRIES | INDEX, PBF, PTF, RIF, TAX96, LCAP, GROWTH | Equity Shares | 555.00 | Equity Shares | 23.56 | | | | | | | |
| HINDUSTAN UNILEVER | INDEX, PBF, PDYF, PTF, RIF, TAX96, LCAP, FDF, GROWTH | Equity Shares | 5,620.60 | Equity Shares | 2,194.65 | | | | | | | |
| HINDUSTAN ZINC | MINCOM, PBF, PTF, RIF, LCAP, LTF, LTFES2, PEBF, CHLD1 | Equity Shares | 1,322.01 | Equity Shares | 934.32 | | | | | | | |
| ICI INDIA | GROWTH | Equity Shares | 95.68 | Equity Shares | - | | | | | | | |
| ICICI BANK | FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, LTFES2, PEBF, CHLD1 | Equity Shares | 24,969.78 | Equity Shares | 6,227.10 | | | | | | | |
| | LIQPLS, FR-FMP, MINCOM, MIPPL, INCOME | Debt | 10,807.29 | Debt | 6,012.19 | | | | | | | |
| | FR-SMP, INCOME, LIQUID, MINCOM, MIPPL, PTF, FMP-33, FMP-37, LIQPLS, FMP-43, FMP-42, FMP-48, FMP-50, FMP-51, FMP-53, FMP-54, FMP-47, FMP-55, FR-FMP | Certificate of Deposit | 233,689.11 | Certificate of Deposit | 18,694.97 | | | | | | | |
| ICICI SECURITIES LTD # | FR-SMP, FR-FMP, LIQPLS, LIQUID, PMMF, FMP-41, FMP-51 | Debt | 116,191.69 | Debt | 4,500.00 | | | | | | | |
| INDUSTRIAL DEVELOPMENT BANK OF INDIA | LIQUID, INCOME | Debt | 2,011.11 | Debt | - | | | | | | | |
| | FR-SMP, INCOME, LIQUID, MINCOM, MIPPL, PBF, STP, FMP-36, FMP-37, LIQPLS, PMMF, FMP-43, FMP-42, FMP-44, FMP-51, FMP-52, FMP-53, FMP-55, FR-FMP | Certificate of Deposit | 184,104.23 | Certificate of Deposit | 12,913.35 | | | | | | | |
| INFOSYS TECHNOLOGIES | INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, INFRA, FDF, LTFES2, GROWTH | Equity Shares | 14,624.11 | Equity Shares | 5,279.37 | | | | | | | |
| INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY | MINCOM, MIPPL, PBF, PTF, TAX96, JUNIOR, LCAP, INFRA, PEBF, GROWTH | Equity Shares | 5,614.23 | Equity Shares | 1,825.63 | | | | | | | |
| | LIQUID, FMP-39, LIQPLS, PMMF, FR-SMP, INCOME, STP, FMP-44, FR-FMP | Debt | 69,755.44 | Debt | 8,456.59 | | | | | | | |
| | MINCOM, MIPPL, STP, LIQPLS, FMP-42, FMP-45, FMP-52, FMP-55, FR-FMP | Certificate of Deposit | 10,724.25 | Certificate of Deposit | 4,971.31 | | | | | | | |
| ITC | INDEX, MIPPL, PBF, PTF, RIF, TAX96, LCAP, GROWTH | Equity Shares | 10,723.24 | Equity Shares | 4,179.47 | | | | | | | |
| ICRA LTD | MIPPL, PBF, PTF | Equity Shares | 1,060.62 | Equity Shares | 10.83 | | | | | | | |
| LARSEN & TOUBRO | FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, PEBF, CHLD1 | Equity Shares | 12,349.82 | Equity Shares | 5,024.56 | | | | | | | |
| MAHINDRA & MAHINDRA | INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, GROWTH | Equity Shares | 5,499.20 | Equity Shares | 29.78 | | | | | | | |
| | FR-FMP | Debt | 495.08 | Debt | - | | | | | | | |
| MARUTI SUZUKI INDIA LTD | INDEX, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, FDF, PEBF, GROWTH | Equity Shares | 6,806.22 | Equity Shares | 3,127.89 | | | | | | | |
| PUNJAB NATIONAL BANK | INDEX, PBF, PTF, RIF, TAX96, GROWTH | Equity Shares | 419.53 | Equity Shares | 18.42 | | | | | | | |
| | STP, INCOME | Debt | 8,551.41 | Debt | - | | | | | | | |
| | FR-SMP, LIQUID, FR-FMP | Certificate of Deposit | 10,160.54 | Certificate of Deposit | - | | | | | | | |
| RELIANCE INDUSTRIES § | GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, LTFES2, PEBF, CHLD1 | Equity Shares | 35,973.38 | Equity Shares | 10,438.51 | | | | | | | |
| | MINCOM, MIPPL, STP, INCOME | Debt | 19,693.33 | Debt | 9,083.36 | | | | | | | |
| STATE BANK OF HYDERABAD | INCOME | Debt | 2,500.00 | Debt | - | | | | | | | |
| | INCOME, LIQUID, STP, FMP-39, LIQPLS, FMP-44, FMP-50, FMP-51, FR-FMP | Certificate of Deposit | 95,951.50 | Certificate of Deposit | - | | | | | | | |
| STERLITE INDUSTRIES | GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, LTFES2, PEBF, CHLD1 | Equity Shares | 23,407.78 | Equity Shares | 4,097.38 | | | | | | | |
| | LIQUID, FR-FMP | Debt | 20,100.00 | Debt | - | | | | | | | |
| TATA CONSULTANCY SERVICES | INDEX, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, PEBF, GROWTH | Equity Shares | 4,911.41 | Equity Shares | 2,329.34 | | | | | | | |
| TATA STEEL LTD | GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, PEBF, CHLD1 | Equity Shares | 11,772.90 | Equity Shares | 1,869.94 | | | | | | | |
| THERMAX | PBF, PDYF, PTF, LTFES2, GROWTH | Equity Shares | 1,964.76 | Equity Shares | 277.71 | | | | | | | |
| UCO BANK | FR-SMP, INCOME, LIQUID, MINCOM, MIPPL, PDYF, STP, INFRA, FDF, LTFES2, LIQPLS, FMP-40, FMP-43, FMP-42, FMP-44, FMP-48, FMP-52, FMP-54, FMP-47, FMP-55, FR-FMP | Certificate of Deposit | 209,559.33 | Certificate of Deposit | 6,657.92 | | | | | | | |
| UNION BANK OF INDIA | MIPPL, PBF, PTF, LCAP, LTF, LTFES2, PEBF, MINCOM | Equity Shares | 2,319.29 | Equity Shares | 1,274.49 | | | | | | | |
| | STP, INCOME | Debt | 2,887.13 | Debt | - | | | | | | | |
| | FR-SMP, LIQUID, LIQPLS, PMMF, FR-FMP | Certificate of Deposit | 70,624.28 | Certificate of Deposit | 17,370.29 | | | | | | | |
| WIPRO | INDEX, PBF, PTF, RIF, TAX96, LCAP, INFRA, PEBF, GROWTH | Equity Shares | 3,998.44 | Equity Shares | 686.07 | | | | | | | |
| YES BANK | FMP-41, PMMF, FMP-43, FMP-45, FMP-39 | Debt | 14,040.81 | Debt | - | | | | | | | |
| | FR-SMP, INCOME, LIQUID, FMP-44, FR-FMP | Certificate of Deposit | 8,044.21 | Certificate of Deposit | - | | | | | | | |
| ANDHRA BANK | JUNIOR, INFRA, PEBF, PDYF | Equity Shares | 1,299.59 | Equity Shares | 1,181.36 | | | | | | | |
| | LIQUID, LIQPLS, FR-FMP | Certificate of Deposit | 24,312.10 | Certificate of Deposit | 2,488.13 | | | | | | | |
| STATE BANK OF MYSORE | MINCOM, MIPPL, INCOME | Debt | 2,990.68 | Debt | 515.29 | | | | | | | |
| | FR-SMP, INCOME, LIQUID, MINCOM, MIPPL, STP, FMP-33, LIQPLS, FMP-41, PMMF, FMP-51, FMP-52, FR-FMP | Certificate of Deposit | 126,108.34 | Certificate of Deposit | 461.40 | | | | | | | |
| SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | LIQUID | Debt | 2,486.29 | Debt | - | | | | | | | |
| | MIPPL, LIQPLS, MINCOM | Certificate of Deposit | 1,979.83 | Certificate of Deposit | 998.97 | | | | | | | |
| SYNDICATE BANK | FR-FMP, FR-SMP, LIQUID, MINCOM, MIPPL, PBF, PTF, LIQPLS, FMP-44, CHLD1 | Certificate of Deposit | 51,361.28 | Certificate of Deposit | 16,893.54 | | | | | | | |
| CENTRAL BANK OF INDIA | LIQPLS, FR-FMP | Certificate of Deposit | 9,806.91 | Certificate of Deposit | 4,934.22 | | | | | | | |
| SHRIRAM TRANSPORT FINANCE COMPANY LTD | PBF, PTF, MIPPL | Equity Shares | 1,381.68 | Equity Shares | - | | | | | | | |
| | FMP-36, LIQPLS, LIQUID | Debt | 7,759.84 | Debt | 5,049.98 | | | | | | | |
| TATAMOTOR FINANCE LTD | FR-SMP, LIQUID, LIQPLS, FR-FMP, FMP-45, FMP-48, FMP-51, FMP-52, FMP-53, FMP-54 | Debt | 192,133.63 | Debt | - | | | | | | | |
| KOTAK MAHINDRA BANK LTD | MIPPL, PBF, PTF, JUNIOR, LCAP, PEBF, MINCOM | Equity Shares | 6,946.62 | Equity Shares | - | | | | | | | |
| | FR-SMP, LIQUID, STP, FMP-33, FMP-36, FMP-37, LIQPLS, FMP-46, FMP-52, FMP-54, FR-FMP | Certificate of Deposit | 64,621.44 | Certificate of Deposit | 16,929.64 | | | | | | | |
| ALKEM LABORATORIES LTD | FR-SMP, LIQUID, MINCOM, RIF, STP, LIQPLS, FMP-40, PMMF, FR-FMP | Debt | 217,000.00 | Debt | 6,000.00 | | | | | | | |
| EDELWEISS CAPITAL LTD | GROWTH, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, JUNIOR, LCAP, INFRA, FDF, LTF, LTFES2, CHLD1 | Equity Shares | 256.01 | Equity Shares | - | | | | | | | |
| | LIQUID, FR-FMP, FMP-41 | Debt | 25,000.00 | Debt | - | | | | | | | |
| STATE BANK OF INDIA | GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, LTFES2, PEBF, CHLD1 | Equity Shares | 22,402.02 | Equity Shares | 6,879.81 | | | | | | | |
| | INCOME, MINCOM, MIPPL, PBF, STP, CHLD1 | Debt | 16,509.45 | Debt | - | | | | | | | |
| | FR-SMP, INCOME, LIQUID, LIQPLS, FR-FMP | Certificate of Deposit | 80,810.67 | Certificate of Deposit | - | | | | | | | |
| SHREE CEMENT LTD | PTSF, LCAP, PEBF, PBF | Equity Shares | 1,065.50 | Equity Shares | 1,524.67 | | | | | | | |
| | FR-SMP, LIQUID, MIPPL, PBF, LIQPLS, FMP-48, FMP-51, FMP-52, FMP-54, FR-FMP | Debt | 224,500.00 | Debt | 5,000.00 | | | | | | | |
| SUNDARAM FINANCE LTD | LIQUID, STP, LIQPLS, FMP-57, FR-FMP | Debt | 58,563.60 | Debt | 18,904.64 | | | | | | | |
| DABUR INDIA LTD | PBF, PTF, RIF, TAX96, JUNIOR, LCAP, GROWTH | Equity Shares | 3,957.70 | Equity Shares | 1,777.44 | | | | | | | |
| | LIQPLS | Debt | 994.41 | Debt | - | | | | | | | |
| TATA CAPITAL LTD | FR-SMP, LIQUID, LIQPLS, FMP-40, FMP-43, FMP-52, FMP-57, FR-FMP | Debt | 619,579.97 | Debt | 10,552.58 | | | | | | | |
| THE ASSOCIATED CEMENT COS LTD | INDEX, PBF, PTF, RIF, TAX96, PEBF, GROWTH | Equity Shares | 819.95 | Equity Shares | 13.48 | | | | | | | |
| BANK OF BARODA | PBF, PDYF, PTF, RIF, TAX96, JUNIOR, LCAP, INFRA, FDF, LTF, LTFES2, PEBF, GROWTH | Equity Shares | 11,307.19 | Equity Shares | 2,773.03 | | | | | | | |
| | LIQUID, LIQPLS, FR-FMP | Certificate of Deposit | 42,171.55 | Certificate of Deposit | 2,468.84 | | | | | | | |
| MOTILAL OSWAL FINANCIAL SERVICES LTD | FMP-33, FMP-39, FMP-41, FR-FMP | Debt | 20,445.46 | Debt | - | | | | | | | |
| CAIRN INDIA LTD | INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, FDF, LTF, LTFES2, GROWTH | Equity Shares | 9,004.42 | Equity Shares | 912.00 | | | | | | | |
| TATA POWER COMPANY LTD | FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, FDF, PEBF, CHLD1 | Equity Shares | 11,653.39 | Equity Shares | 2,477.97 | | | | | | | |
| NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | INCOME, LIQUID, MINCOM, MIPPL, PBF, STP, FMP-33, FMP-37, LIQPLS, FR-FMP | Debt | 27,646.44 | Debt | 5,230.03 | | | | | | | |
| | FR-SMP, INCOME, LIQUID, STP, LIQPLS, FMP-51, FMP-52, FMP-53, FMP-54, FR-FMP | Certificate of Deposit | 78,608.34 | Certificate of Deposit | 1,982.12 | | | | | | | |
| IL&FS FINANCIAL SERVICES LTD | FR-SMP, LIQUID, LIQPLS, PMMF, FR-FMP, STP, FMP-41, FMP-45, FMP-52 | Debt | 175,020.94 | Debt | 7,500.00 | | | | | | | |
| INDIABULLS FINANCIAL SERVICES LTD | FR-SMP, LIQUID, PMMF, FR-FMP | Debt | 20,000.00 | Debt | - | | | | | | | |
| JAGRAN PRAKASHAN LTD | LIQPLS | Debt | 988.54 | Debt | 988.54 | | | | | | | |
| BANK OF MAHARASHTRA | PDYF, GROWTH | Equity Shares | 413.82 | Equity Shares | - | | | | | | | |
| MAHARASHTRA SEAMLESS LTD | MIPPL, PBF, PTF, LCAP, LTFES2, PEBF, MINCOM | Equity Shares | 3,128.75 | Equity Shares | 673.70 | | | | | | | |
| UNITED BANK OF INDIA | FR-SMP, LIQUID, LIQPLS, FR-FMP | Certificate of Deposit | 39,068.78 | Certificate of Deposit | 16,374.38 | | | | | | | |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD | PEBF, LTFES2 | Equity Shares | 420.77 | Equity Shares | 372.08 | | | | | | | |
| | FR-SMP, LIQUID, FMP-31, FMP-39, LIQPLS, FMP-45, FMP-48, FMP-50, FMP-51, FMP-52, FMP-54, FR-FMP | Debt | 146,800.00 | Debt | - | | | | | | | |
| ORIENTAL BANK OF COMMERCE | FR-SMP, LIQUID, LIQPLS, PMMF, FMP-48, FMP-51, FMP-52, FMP-53, FMP-54, FR-FMP | Certificate of Deposit | 166,111.43 | Certificate of Deposit | 3,332.70 | | | | | | | |
| STATE BANK OF BIKANER & JAIPUR | STP, INCOME | Debt | 4,002.14 | Debt | - | | | | | | | |
| | FR-SMP, INCOME, LIQUID, MINCOM, MIPPL, PBF, PTF, STP, TAX96, LIQPLS, FMP-42, FMP-44, FMP-45, FMP-48, FMP-50, FMP-51, FMP-52, FMP-53, FMP-54, FMP-47, FMP-55, FMP-56, FR-FMP | Certificate of Deposit | 188,379.75 | Certificate of Deposit | - | | | | | | | |

Debt includes Commercial Paper, Non Convertible Debenture, Floating Rate Bonds Deep Discount Bonds & Securitised Debt Instruments

* Ultratech Cement is a subsidiary of Grasim Industries Ltd

** L&T Finance is a subsidiary of L&T

ICICI Securities Ltd is a subsidiary of ICICI Bank

Bharti Televenture Ltd is a subsidiary of Bharti Airtel Ltd.

§ Reliance Petroleum Ltd is merged with Reliance Industries Ltd.

Annexure I (Referred to Note 5 to the Unaudited Financial Results for the Half Year Ended September 30, 2009)

| Name of the Associate | Instrument | FR-FMP | GROWTH | INCOME | INDEX | LCAP | LIQPLS | LIQUID | PBF | PDYF | PTSF | RIF | STP | TAX96 | (Rs. In Crs) | |
|-----------------------------------|----------------------------|--------|--------|--------|-------|------|--------|--------|------|------|-------|------|-------|-------|----------------|----------------------------|
| | | | | | | | | | | | | | | | Aggregate Cost | Mkt Value as on 30/09/2009 |
| LARSEN & TOUBRO LTD | Equity Shares | - | 1.87 | - | 1.21 | - | - | - | - | 1.13 | 7.29 | 1.40 | - | 2.31 | - | 2.31 |
| | | - | 7.42 | - | 1.67 | 5.07 | - | - | 0.37 | 1.18 | 21.28 | 4.90 | - | 8.36 | - | 8.36 |
| PUNJAB NATIONAL BANK | Equity Shares | - | 0.08 | - | 0.02 | - | - | - | - | - | - | 0.04 | - | 0.03 | - | 0.03 |
| | | - | - | - | 0.18 | - | - | - | - | - | - | - | - | - | - | - |
| SHRIRAM TRANSPORT FINANCE CO. LTD | Non-Convertible Debentures | - | - | - | - | - | 25.04 | 26.78 | - | - | - | - | - | - | - | - |
| | | 24.97 | - | 5.11 | - | - | - | - | - | - | - | - | 20.42 | - | - | - |

| Scheme Codes | Scheme |
|--------------|--|
| CHILD1 | PRINCIPAL CHILD BENEFIT FUND |
| DEP-EA | PRINCIPAL DEPOSIT FUND - FOR 54EA BENEFIT |
| FMP-21 | PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - NOV 2005 |
| FMP-22 | PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES I |
| FMP-23 | PRINCIPAL PNB FIXED MATURITY PLAN - 460 DAYS - SERIES I |
| FMP-24 | PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES II |
| FMP-25 | PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES I |
| FMP-26 | PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES III |
| FMP-27 | PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES II |
| FMP-28 | PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES IV |
| FOCUS | PRINCIPAL FOCUSED ADVANTAGE FUND |
| FR-FMP | PRINCIPAL FLOATING RATE FUND - FLEXIBLE MATURITY PLAN |
| FR-SMP | PRINCIPAL FLOATING RATE FUND - SHORT MATURITY PLAN |
| GILT-I | PRINCIPAL GOVERNMENT SECURITIES FUND - INVESTMENT PLAN |
| GILT-P | PRINCIPAL GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN |
| GILT-S | PRINCIPAL GOVERNMENT SECURITIES FUND - SAVINGS PLAN |
| GOF | PRINCIPAL GLOBAL OPPORTUNITIES FUND |
| GROWTH | PRINCIPAL GROWTH FUND |
| INCOME | PRINCIPAL INCOME FUND |
| INDEX | PRINCIPAL INDEX FUND |
| INFRA | PRINCIPAL SERVICES INDUSTRIES FUND |
| JUNIOR | PRINCIPAL JUNIOR CAP FUND |