



Principal Mutual Fund

Investment Manager: Principal Pnb Asset Management Company Private Limited

Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai-400 051.

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Unaudited Financial Results of the Schemes of Principal Mutual Fund for the Half Year Ended March 31, 2012

(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	Principal Pnb Fixed Maturity Plan - Series I [Refer Note 1(B)]	Principal Pnb Fixed Maturity Plan - Series II [Refer Note 1(B)]	Principal Pnb Fixed Maturity Plan - Series 1 [Refer Note 1(B)]		Principal Pnb Fixed Maturity Plan - Series 2 [Refer Note 1(B)]		Principal Pnb Fixed Maturity Plan - Series A1 [Refer Note 1(B)]		Principal Pnb Fixed Maturity Plan - Series A4 [Refer Note 1(A)]		Principal Dividend Yield Fund		Principal Growth Fund		Principal Balanced Fund		Principal Global Opportunities Fund		Principal Large Cap Fund		Principal SMART Equity Fund		Principal Services Industries Fund		Principal Index Fund		Principal Emerging Bluechip Fund		Principal Retail Equity Savings Fund [Refer Note 1(E)]		Principal Personal Tax Saver Fund				
			Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	Dividend	Growth	
1.1 Unit Capital at the beginning of period	₹ in Crores)	1.31	40.88	0.55	34.68	5.16	74.12	75.85	10.31	1.03	188.65	31.08	24.69	54.74	19.17	8.74	2.17	9.93	11.97	93.90	92.61	83.10	107.69	29.92	35.95	0.69	3.91	53.59	71.70	0.05	3.09	58.38			
1.2 Unit Capital at the end of period	₹ in Crores)	-	-	-	-	-	-	-	-	-	-	30.10	24.25	50.86	18.38	7.69	2.06	8.42	10.59	88.96	91.76	60.61	91.12	27.07	34.28	0.66	3.30	47.99	67.24	0.05	2.97	53.55			
2 Reserve and Surplus	₹ in Crores)	-	-	-	-	-	-	-	-	-	-	50.81		128.20		7.80		18.00		223.76		(0.16)		12.88		9.40		167.71		20.33		411.15			
3.1 Net Assets at the beginning of period	₹ in Crores)	1.40	43.59	0.58	36.53	5.41	77.79	76.59	10.42	-	-	47.58	51.22	108.77	84.07	12.26	6.04	15.96	19.12	160.83	231.58	78.46	101.68	32.76	44.40	1.38	13.24	102.70	180.30	0.04	24.12	491.26			
3.2 Net Assets at the end of period	₹ in Crores)	-	-	-	-	-	-	-	-	1.03	189.75	50.28	54.86	109.84	87.60	11.47	6.07	16.39	20.61	161.40	243.09	60.55	91.01	30.56	43.66	1.40	11.96	99.67	183.26	0.04	23.30	464.71			
4.1 NAV at the beginning of the year / period	₹ per unit)	10.6601	10.6601	10.5321	10.5321	10.4903	10.4903	10.0954	10.0954	-	-	15.31	20.75	19.87	43.85	14.04	27.79	15.9692	15.9692	17.13	25.01	9.44	9.44	10.95	12.35	19.9231	33.8960	19.16	25.14	8.97	78.13	82.44			
4.2 NAV at the end of the year / period	₹ per unit)	-	-	-	-	-	-	-	-	10.0000	10.0000	16.70	22.63	21.60	47.67	14.91	29.52	19.4705	19.4705	18.14	26.49	9.99	9.99	11.29	12.74	21.2999	36.2426	20.77	27.26	9.00	78.46	86.78			
4.3 (i) Net Dividend paid - Corporate	₹ Per Unit)	0.0924	-	0.7581	-	0.7177	-	0.1696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.3 (ii) Net Dividend paid - Non-Corporate	₹ Per Unit)	0.8079	-	0.8844	-	0.8374	-	0.1979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Income																																			
5.1 Dividend	₹ in Crores)	-	-	-	-	-	-	-	-	-	-	0.62		0.69		0.05		-		1.15		0.42		0.36		0.04		1.13		0.13		1.66			
5.2 Interest	₹ in Crores)	1.16		1.72		4.20		1.13		0.11		0.10		0.21		0.28		0.05		0.05		1.25		0.13		0.00		0.15		0.19		1.57			
5.3 Profit/(Loss) on sale/redemption of Investment (other than interscheme transfer/sale)	₹ in Crores)	-	-	-	-	-	-	-	-	-	-	(5.33)		3.70		0.28		1.47		15.97		(5.65)		(3.44)		0.16		(17.13)		0.23		1.07			
5.4 Profit/(Loss) on inter scheme sale/redemption of Investment	₹ in Crores)	-	-	0.00		-		-		-		-		-		(0.00)		-		(0.00)		-		-		-		-		0.16		(0.02)			
5.5 Other Income (Refer Note 7)	₹ in Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		(0.06)		-		-		-		-		-		0.00		-			
5.6 Total Income	₹ in Crores)	1.16		1.72		4.20		1.13		0.11		(4.61)		4.78		0.53		1.46		18.37		(3.29)		(2.95)		0.20		(15.85)		0.71		4.28			
6 Expenses																																			
6.1 Management Fees	₹ in Crores)	0.09		0.03		0.50		-		-		0.61		1.08		0.11		0.14		2.08		0.98		0.47		0.02		1.46		0.08		2.46			
6.2 Trustee Fees	₹ in Crores)	0.00		0.00		0.00		0.00		0.00		0.00		0.01		0.00		0.00		0.02		0.00		0.00		0.01		0.01		0.00		0.02			
6.3 Total Recurring Expenses (Including 6.1 & 6.2)	₹ in Crores)	0.10		0.04		0.50		0.00		0.00		0.61		1.09		0.11		0.14		2.10		0.98		0.47		0.02		1.47		0.08		2.48			
6.4 % of Management Fees to Daily Average Net Assets	(%)	0.69		0.18		1.19		0.25		-		1.24		1.13		1.25		0.75		1.06		1.14		1.25		0.32		1.09		0.65		1.05			
6.5 Total Recurring Expenses as % of Daily Average Net Assets	(%)	0.79		0.23		1.33		0.29		-		2.49		2.37		2.49		1.25		2.31		2.39		2.49		1.00		2.34		0.62		2.26			
7.1 Returns - during Half Year #	(%)	-		-		-		-		-		9.06		8.71		6.23		21.93		5.92		5.83		3.16		6.92		8.43		6.42		5.26			
7.2 Compounded Annualised Yield**	(%)	-		-		-		-		-		6.12		6.39		6.45		18.65		6.40		6.45		8.25		7.13		8.70		6.40		6.40			
(i) Last 1 year	(%)	-		-		-		-		-		(4.11)		(7.26)		(2.99)		4.75		(8.59)		0.50		(14.21)		(8.81)		(6.06)		(10.00)		(10.00)			
(ii) Last 3 years	(%)	-		-		-		-		-		(8.75)		(9.28)		(3.17)		(0.84)		(9.23)		(3.17)		(10.12)		(9.23)		(4.09)		(9.23)		(9.23)			
(iii) Last 5 years	(%)	-		-		-		-		-		22.53		23.69		15.98		14.84		22.85		22.67		20.57		31.29		22.85		22.85		22.85			
(iv) Since Inception	(%)	9.14		10.01		9.48		2.25		-		9.51		0.49		7.26		5.51		10.26		3.05		5.78		6.73		5.78		6.82		6.82			
7.3 Date of Commencement / Allotment		11-Jan-11		22-Mar-11		29-Mar-11		25-Oct-11		30-Mar-12		15-Oct-04		25-Oct-00		14-Jan-00		29-Mar-04		11-Nov-05		16-Dec-10		6-Mar-06		27-Jul-99		12-Nov-08		7-Jan-98		31-Mar-96			
7.4 Benchmark		Crisil Short-Term Bond Fund Index		Crisil Short-Term Bond Fund Index		Crisil Short-Term Bond Fund Index		Crisil Liquid Fund Index		Crisil Short-Term Bond Fund Index		S&P CNX 500 Index		BSE 200 Index		Crisil Balanced Fund Index		MSCI World Index		BSE 100 Index		Crisil Balanced Fund Index		CNX Services Sector Index		S&P CNX Nifty		CNX Midcap Index		BSE 100 Index		BSE 100 Index			
8 Provision for Doubtful Income/ Debts	₹ in Crores)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
9 Deferred Revenue Expenditure Written off during Half Year	₹ in Crores)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
9 Deferred Revenue Expenditure Transferred to Next Period	₹ in Crores)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
10 Payment to Associates/Group Companies (if applicable) (Also Refer Note 6)																																			
Trustee Fees to Principal Trustee Co. Pvt. Ltd.	₹ in Crores)	0.00		0.00		0.00		0.00		0.00		0.00		0.01		0.00		0.00		0.02		0.01		0.00		0.00		0.01		0.00		0.02			
Fees to Group Companies / Associates as Intermediary for Distribution of Units	₹ in Crores)	Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II		Refer Annexure II	
Interest on Borrowings from Punjab National Bank	₹ in Crores)	-		-		-		-		-		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			
Bank Charges to Punjab National Bank	₹ in Crores)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
11 Investment in Associate/Group Companies (if applicable) (Refer Note 5) §	₹ in Crores)	-		-		-		-		-		3.66		4.11		0.34		-		3.82		2.10		-		0.01		5.46		1.33		-			
12.1 Details of Large Holdings (over 25% of the NAV of the scheme)	(%)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
12.2 Number of Investors		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
13 Details of Investments made in Foreign Securities (if any)	₹ in Crores)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	

	Principal Bank CD Fund [Refer Note 1(C) & 1(D)]
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