Principal Mutual Fund

Investment Manager : Principal Asset Management Company Private Limited

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Principal™ pnb Asset Management
in association with **Vijaya Bank**

HISTORICAL PER UNIT STATISTICS AS AT 30.09.2004 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)*

Particulars	Principal Equity Fund – Dividend Plan			Principal Equity Fund – Growth Plan			Principal Tax Savings Fund		
	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02
a. Net Asset Value per unit at the end of the year/period	17.64	14.35	9.00	16.73	13.62	8.54	30.85	21.41	12.95
	30/09/04		30/09/03			30/09/02	30/09/04	30/09/03	30/09/02
b. Gross Income									
i. Income other than profit on sale of Investments	0.34		0.33			0.23	0.51	0.42	0.26
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00		(0.02)			0.00	0.00	0.00	0.00
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.80		0.33			0.20	3.16	2.24	0.57
Total (Gross Income)	1.14		0.64			0.43	3.67	2.66	0.83
c. i. Aggregate of expenses, write off,amortisation and charges	0.22		0.17			0.12	0.36	0.22	0.17
ii. Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year	0.00		3.86			0.00	0.15	5.37	0.00
iii. Depreciation in value of investments	0.01		(1.14)			1.48	0.00	0.00	1.46
d. Net Income (b-c)	0.91		5.47			(1.17)	3.46	7.81	(0.80)
	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02
e. i. Repurchase Price									
1. Highest during the year/period	19.99	14.35	10.69	18.97	13.62	9.63	31.12	21.41	14.22
2. Lowest during the year/period	15.05	9.64	9.00	14.29	9.14	6.96	24.55	13.42	12.56
ii. Reissue Price									
1. Highest during the year/period	20.37	14.62	10.68	19.33	13.88	9.81	31.74	21.84	14.20
2. Lowest during the year/period	15.39	9.82	9.17	14.61	9.31	7.09	25.04	13.72	12.56

Particulars	Principal Deposit Fund – Plan 54 EA/EB			FMP (91 days Fixed Maturity Plan - Aug 04) – Dividend	FMP (91 days Fixed Maturity Plan - Aug 04) – Growth	FMP (371 days Fixed Maturity Plan - Jan 04) – Growth	FMP (371 days Fixed Maturity Plan - Mar 04) – Growth	FMP (371 days Fixed Maturity Plan - June 04) – Growth
	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04		As on 30/09/04	As on 30/09/04	As on 30/09/04
a. Net Asset Value per unit at the end of the year/period	16.1336	15.3853	14.6204	10.0431	10.0431	10.3751	10.2569	10.1297
	30/09/04	30/09/03	30/09/02	30/09/04		30/09/04	30/09/04	30/09/04
b. Gross Income								
i. Income other than profit on sale of Investments	3.33	2.53	0.58	0.07		0.30	0.29	0.18
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00	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	0.31	0.30	0.09	0.00		0.00	0.04	0.01
Total (Gross Income)	3.64	2.83	0.67	0.07		0.30	0.33	0.19
c. i. Aggregate of expenses, write off,amortisation and charges	0.74	0.74	0.16	0.00		0.03	0.01	0.00
ii. Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year	(0.62)	(0.62)	0.00	0.00		0.00	(0.08)	0.00
iii. Depreciation in value of investments	0.00	0.00	4.41	0.00		0.01	0.00	0.05
d. Net Income (b-c)	2.28	1.47	(3.90)	0.07		0.26	0.24	0.14
	30/09/04	30/09/03	30/09/02	30/09/04		30/09/04	30/09/04	30/09/04
e. i. Repurchase Price								
1. Highest during the year/period	16.1336	15.3853	14.6204	10.0000		10.1780	10.0620	10.0620
2. Lowest during the year/period	15.9388	15.0541	14.1658	9.9021		9.9303	9.8253	9.8253
ii. Reissue Price								
1. Highest during the year/period	16.1336	15.3853	14.6204	10.4448		10.7901	10.6672	10.6672
2. Lowest during the year/period	15.9388	15.0541	14.1658	10.0000		10.5275	10.4162	10.4162

Particulars	Principal Child Benefit Fund – Career Builder Plan						Principal Child Benefit Fund – Future Guard Plan					
	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02
a. Net Asset Value per unit at the end of the year/period	26.32	21.71	15.66	25.98	21.42	15.45	10.1054	13.1977	11.0703	7.0216	10.0000	10.0000
	30/09/04		30/09/03			30/09/02	30/09/04		30/09/03			30/09/02
b. Gross Income												
i. Income other than profit on sale of Investments	0.52		0.55			0.45	0.94		0.40	0.13	0.34	
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00		0.00			0.00	0.00		0.07	0.00	0.00	
iii. Income (net) from profit/ (loss) on sale of investments to third party	1.86		1.12			0.58	(11.30)		(0.39)	(0.21)	0.00	
Total (Gross Income)	2.38		1.67			1.03	(10.36)		0.08	(0.08)	0.34	
c. i. Aggregate of expenses, write off,amortisation and charges	0.29		0.23			0.20	0.46		0.14	0.06	0.04	
ii. Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year	(1.19)		3.81			0.00	0.05		1.84	0.00	0.00	
iii. Depreciation in value of investments	0.01		0.00			1.62	(1.82)		(4.50)	0.93	0.00	
d. Net Income (b-c)	0.89		5.25			(0.79)	(8.95)		6.28	(1.07)	0.30	
	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02
e. i. Repurchase Price												
1. Highest during the year/period	26.64	21.06	16.1659	26.28	20.7800	15.9464	10.9004	14.3476	11.0818	8.7637	10.0154	10.0000
2. Lowest during the year/period	22.63	15.56	15.2780	22.33	15.3600	14.90	8.0164	10.5345	7.1689	7.3600	10.0000	10.0000
ii. Reissue Price												
1. Highest during the year/period	27.98	22.12	16.9826	27.60	21.8300	16.7520	11.0094	14.4911	11.1926	8.8513	10.0154	10.0000
2. Lowest during the year/period	23.77	16.34	15.8698	23.46	16.1300	15.6565	8.0966	10.6398	7.2400	7.4336	10.0000	10.0000

Particulars	Principal Index Fund – Dividend				Principal Index Fund – Growth			
	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03
a. Net Asset Value per unit at the end of the year/period	10.1054	13.1977	11.0703	7.0216	10.0000	10.0000	12.5028	12.0019
	30/09/04		30/09/03	30/09/02	30/09/04		30/09/03	
b. Gross Income								
i. Income other than profit on sale of Investments	0.94		0.40	0.13	0.34		0.36	
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00		0.07	0.00	0.00		0.00	
iii. Income (net) from profit/ (loss) on sale of investments to third party	(11.30)		(0.39)	(0.21)	0.00		0.01	
Total (Gross Income)	(10.36)		0.08	(0.08)	0.34		0.37	
c. i. Aggregate of expenses, write off,amortisation and charges	0.46		0.14	0.06	0.04		0.03	
ii. Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year	0.05		1.84	0.00	0.00		0.00	
iii. Depreciation in value of investments	(1.82)		(4.50)	0.93	0.00		0.00	
d. Net Income (b-c)	(8.95)		6.28	(1.07)	0.30		0.34	
	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03
e. i. Repurchase Price								
1. Highest during the year/period	10.9004	14.3476	11.0818	8.7637	10.0154	10.0000	12.5028	12.0019
2. Lowest during the year/period	8.0164	10.5345	7.1689	7.3600	10.0000	10.0000	12.2496	11.7243
ii. Reissue Price								
1. Highest during the year/period	11.0094	14.4911	11.1926	8.8513	10.0154	10.0000	12.5028	12.0019
2. Lowest during the year/period	8.0966	10.6398	7.2400	7.4336	10.0000	10.0000	12.2496	11.7243

Particulars	Principal Future Goals Series – Principal Cash Management Fund – Money at Call Option** – Dividend				Growth			Liquid Option – Dividend Weekly			Growth Plan		
	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04	As on 30/09/03	As on 30/09/02	As on 30/09/04
a. Net Asset Value per unit at the end of the year/period	10.0000	10.0000	10.0000	12.5028	12.0019	11.4039	10.1271	10.1050	10.1078	12.7774	12.2430	11.5851	10.0409
	30/09/04		30/09/03			30/09/02	30/09/04			30/09/04			30/09/03
b. Gross Income													
i. Income other than profit on sale of Investments	0.34		0.36		0.68			0.25					0.21
ii. Income (net) from profit/ (loss) on inter-scheme sale/transfer of investments	0.00		0.00		0.00			0.01					(0.01)
iii. Income (net) from profit/ (loss) on sale of investments to third party	0.00		0.01		0.00			0.00					0.00
Total (Gross Income)	0.34		0.37		0.68			0.26					0.20
c. i. Aggregate of expenses, write off,amortisation and charges	0.04		0.03		0.09			0.07^ 0.004^^^ 0.05^^					0.01^ 0.08^^
ii. Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year	0.00		0.00		0.00			0.00					0.00
iii. Depreciation in value of investments	0.00		0.00		0.00			0.00					0.00
d. Net Income (b-c)	0.30		0.34		0.59			0.14					0.11
	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04	30/09/03	30/09/02	30/09/04
e. i. Repurchase Price													
1. Highest during the year/period	10.0000	10.0000	10.0000	12.5028	12.0019	11.4039	10.1350	10.1113	10.1169	12.7774	12.243	11.5851	10.0409
2. Lowest during the year/period	10.0000	10.0000	10.0000	12.2496	11.7243	11.0632	10.1001	10.1000	10.0976	12.5130	11.9366	11.5228	10.0008
ii. Reissue Price													
1. Highest during the year/period	10.0000	10.0000	10.0000	12.5028	12.0019	11.4039	10.135	10.1113	10.1169	12.7774	12.243	11.5851	10.0409
2. Lowest during the year/period	10.0000	10.0000	10.0000	12.2496	11.7243	11.0632	10.1001	10.1000	10.0976	12.5130	11.9366	11.5228	10.0008

Particulars	Principal Cash Management Fund – Liquid Option – Dividend Monthly			Dividend Daily			Institutional Plan – Dividend Plan – Daily			Monthly			Weekly			Growth Plan			Institutional Premium Plan – Dividend Plan – Daily			Weekly			Monthly			Growth Plan		
	As on 30/09/04	As on 30/09/03	As on 30/09/02