

Principal Asset Management Company Pvt. Ltd.

WE UNDERSTAND WHAT YOU'RE WORKING FOR™

Investment Manager for Principal Mutual Fund

Bajaj Bhavan, 2nd Floor, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021, India.

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PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 30.09.2003* (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

		Principal Equity F	und		Principal			Principal D	eposit Fund														Princip	al Future Goals	s Series														
	Dividend	I Dlan	Growth Plan		Tax Savings F	und	Plan 54	EA/EB		FMP (371-days	Prir	ncipal Child	Benefit Fund		Princ Index	ipal .						Princ	cipal Cash Manaç	ement Fund									Princi	al Income Fu	ınd				
Particulars	Dividend	i Pian	Growth Plan						Maturity	Maturity Plan - Mar 03)	Career Builder	Plan	Future Guard Pl	an	Index	Fund		Money	y at Call**						Liqui	ıid						Divide	end Plan		Gr	rowth Plan	Institutional Plan		
Particulars									Plan - C	Dividend Growth	-						Divide	end Plan		Growth Plan			Dividend Plan		Gr	rowth Plan		Institution	al Plan		Quarterly		Half-yearly	Annua	I		Quarterly Growth		
									Growth												Dail	ly	Weekly	Monthly				Dividend Plan	0.1	owth							Dividend		
																											Daily	Weekly N	Nonthly P	lan									
	As on As 30/09/03 30/09/	on As on As on 30/09/02 30/09/01 30/09/	on As on As 03 30/09/02 30/09	s on As 9/01 30/09/	s on As on 30/09/02	As on 30/09/01 3	As on As 0/09/03 30/09	on As on /02 30/09/01	As on 30/09/03 3	As on As on 30/09/03	As on 30/09/03 30/09/02	As on 30/09/01	As on As on 30/09/03 30/09/02 3	As on As 30/09/01 30/09/	on As /03 30/09	s on As of 30/09/0	As on As on 30/09/03 30/0	As on As or 09/02 30/09/01	n As on 1 30/09/03	As on 30/09/02 3	As on As 30/09/01 30/09/	on As or 30/09/03	n As on 30/09/02 30/0	As on As on 30/09/03	As on 30/09/03	As on As on 30/09/02 30/09/01	n As or 1 30/09/03	n As on 3 30/09/03 3	As on 780/09/03 30/0	As on As on 30/09/0	n As on 30/09/02 30/0	As on 09/01 30/	As on As on A 09/03 30/09/02 30/0	s on As of 30/09/0	n As on 30/09/03	As on As 30/09/02 30/09/	on As on As on /01 30/09/03 30/09/03		
a. Net Asset Value per unit	14.35 9.00	000 7.3166 13.	62 8.5400 6.94	419 21.	1.41 12.9500	9.6343	5.3853 14.62	204 13.4271	10.1937	10.3593 10.3601	21.71 15.66	14.5270	21.42 15.45	14.3681 11.07	703 7.4	843 7.021	5 10.0000 10.	.0000 10.0000	0 12.0019	11.4039	10.6983 10.00	006 10.1050	0 10.1078 10.	1093 10.0347	12.2430	11.5851 10.7866	6 10.000	7 10.0058	10.0373 10.	2103 10.887	9 10.6881 10.	.5443 10	.9279 10.9691 10.5	513 10.656	5 15.2214	13.3113 11.56	590 10.2776 10.5300		
	30/09/03	30/09/02	30/09/01	30/09/	9/03 30/09/02	30/09/01 3	0/09/03 30/09	/02 30/09/01	30/09/03	30/09/03	30/09/03	30/09	9/02 30/09/	/01 30/09/	/03 30/09	9/02 30/09/0	30/09/03	30/	/09/02	30/09/	/01	30	0/09/03		30/09/	1/02		30/09/	01		30/09/03	,	'	30/09/02			30/09/01		
b. i. Income other than profit on sale of Investments (Per Unit)	0.33	0.23	0.23	0.	0.42 0.26	0.29	2.53 0	.58 0.68	0.18	0.35	0.55	0.4	5 0.78	3 0.	.40 0	0.13	3 0.36	(0.68	0.35	5	(0.21		0.62	2		0.23			0.35			0.48			0.59		
Income from profit on inter-scheme sale/ transfer of Investments (Per Unit)	(0.02)	0.00	0.00	0.	0.00	0.00	0.00	.00 0.01	0.00	0.00	0.00	0.00	0.00	0.	.07	0.00	0.00	(0.00	0.00)	((0.01)		0.00	0		0.00			0.00			0.00			0.00		
iii. Income from profit on sale of investments to third party (Per Unit)	0.33	0.20	(0.32)	2	2.24 0.57	(0.45)	0.30 0	.09 0.11	0.00	0.00	1.12	0.58	8 0.46	5 (0.3	39) (0.	.21) (0.57	0.01	(0.00	0.00		(0.00		(0.01	1)		0.00			0.31			0.10			0.23		
Gross Income b (i to iii)	0.64	0.43	(0.09)	2	2.66 0.83	(0.16)	2.83 0	.67 0.80	0.18	0.35	1.67	1.03	3 1.24	4 0.	.0) 80.	.08) (0.39	0.37	(0.68	0.35	5	(0.20		0.61	1		0.23			0.66			0.58			0.82		
c. i. Aggregate of expenses, write off, amortisation and charges (Per Unit)	0.17	0.12	0.09	0.	0.22 0.17	0.14	0.74 0	.16 0.11	0.00	0.03	0.23	0.20	0 0.44	4 0	.14 (0.06 1.9	0.03	(0.09	0.04	4		0.01^ 0.08^^		0.07	7		0.06	1		0.04 [^] 0.10 ^{^^}			0.11			0.11		
Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year (Per Unit)	3.86	0.00	0.00	5.	5.37 0.00	0.00	(0.62)	.00 0.00	0.01	0.03	3.81	0.00	0 0.49	9 1.	.84 (0.00	0.00	(0.00	0.00)	(0.00		0.00	0		0.00			0.14			0.13			0.00		
iii. Depreciation in value of investments (Per Unit)	(1.14)	1.48	3.61	0.	0.00 1.46	3.06	0.00 4	.41 0.00	0.00	0.00	0.00	1.62	2 0.00) (4.5	50) ().93 (3.33	0.00		0.00	0.00)	(0.00		0.01	1	0.00			0.00				0.00			0.06		
d. Net Income (b-c)	5.47	(1.17)	(3.79)	7.	7.81 (0.80)	(3.36)	1.47 (3.	90) 0.69	0.19	0.35	5.25	(0.79	9) 1.29	9 6	.28 (1.	.07) 0.9	7 0.34	(0.59	0.31	1		0.11		0.53	3		0.17	,		0.66			0.47			0.78		
e. i. Repurchase Price																																							
Highest during the year	14.35 13.	.62 10.6870 9.62	87 14.35 9.95	505 21.	1.41 14.22	12.69	5.3853 14.62	204 13.4585	10.0000	10.1625 10.1633	21.06 16.1659	14.5319	20.78 15.9464	14.3797 11.08	818 8.7	637 9.103	1 10.0000 10.	.0000 10.0000	0 12.0019	11.4039	10.7028 10.00	006 10.1113	3 10.1169 10	1171 10.0453	12.2430	11.5851 10.7866	6 10.000	7 10.0101	10.0453 10.	2103 10.990	0 10.6347 10.	.9018 11	.2788 10.9143 11.1	879 14.994	6 15.1453	13.2447 11.59	925 10.4327 10.5300		
Lowest during the year	9.64 9.	.14 9.0000 6.95	69 10.41 8.54	400 13.	3.42 12.56	9.01	5.0541 14.16	558 12.6563	9.8100	9.8165 9.8165	15.56 15.2780	13.2800	15.36 14.9037	13.14 7.16	89 7.3	600 6.569	10.0000 10.	.0000 10.0000	0 11.7243	11.0632	10.3587 10.00	000 10.1000	0 10.0976 10.	0518 10.0004	11.9366	11.5228 10.3821	1 10.0000	0 10.0001	10.0003 10.	0071 10.583	4 10.2562 10.	.3230 10	.6150 10.2771 10.3	230 10.479	8 14.1314	12.4713 10.68	397 10.0204 10.0204		
ii. Reissue Price																																							
Highest during the year	14.62 13.	.88 10.6770 9.81	16 14.35 10.13	396 21.	1.84 14.20	12.69	5.3853 14.62	204 13.4585	10.6014	10.7737 10.7745	22.12 16.9826	14.8080	21.83 16.7520	14.6529 11.19	26 8.8	513 9.286	3 10.0000 10.	.0000 10.0000	0 12.0019	11.4039	10.7028 10.00	006 10.1113	3 10.1169 10.	1171 10.0453	12.2430	11.5851 10.7866	6 10.000	7 10.0101	10.0453 10.	2103 11.045	2 10.6881 10.	.9018 11	.3355 10.9691 11.1	879 15.069	9 15.2214	13.3113 11.59	925 10.4327 10.5300		
Lowest during the year	9.82 9.	.31 9.1710 7.08	90 10.41 8.70	023 13.	3.72 12.56	9.01	5.0541 14.16	558 12.6563	10.4000	10.4069 10.4069	16.34 15.8698	13.6900	16.13 15.6565	13.5500 7.24	100 7.4	336 6.634	3 10.0000 10.	.0000 10.0000	0 11.7243	11.0632	10.3587 10.00	000 10.1000	0 10.0976 10.	0518 10.0004	11.9366	11.5228 10.3821	1 10.0000	0 10.0001	10.0003 10.	0071 10.636	6 10.3077 10.	.3749 10	.6683 10.3287 10.3	749 10.532	5 14.2024	12.5340 10.74	134 10.0204 10.0204		

PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 30.09.2003* (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

																					Principal F	Future Goals	s Series																					
		Principal I	ncome Fu	nd - Short Term	Plan								Principal (Government S	Securities Fu	ınd								ı	Principal Grov	wth Fund				P	rincipal Bal	lanced Fund				Prir	ncipal Month	ly Income P	an***			Principal Tru	ust Benefit	. Fund
Particulars	Monthly Divi	lend	Growth		Institutional Plan			Investment Plan											Savings Plan				Dividend				Growth		Dividend				Growth	h		Dividend			Growth			Dividend	1	Growt
a ucua s					ividend	Growth				Dividend				Gı	rowth			Dividend			Growth														Mor	nthly	Qua	irterly			Quarterly	Half-	II.	al
				Weekl	y Monthly	у		Quarterly		На	lf-yearly	A	nnual																							,						yearly		
				As on As 09/02 30/09/					As on 30/09/01	As on 30/09/03	As on 30/09/02 3	As on 80/09/01 3	As on 0/09/03	As on 30/09/03 30	As on 80/09/02 3	As on 30/09/01	As on 30/09/03	As on 30/09/02	As on 30/09/01	As on 30/09/03		As on 30/09/01	As on 30/09/03	As on 30/09/02	As on 30/09/01	As on 30/09/03	As on 30/09/02		As on 30/09/03	As on 30/09/02	As on 30/09/01	As on 30/09/03	As on 30/09/02		As on 30/09/03									s on A
a. Net Asset Value per unit	10.1499	0.1567 11.12	233 10	.3799 10.93	98 10.051	15 10.2739	11.6250	10.8354	10.1201	11.6612	11.0619	10.1201 1	4.3712	14.3715 1	12.0445	10.1201	10.2380	10.4821	10.0786	12.1734	11.2685	10.0786	12.84	9.0200	7.3415	14.94	9.0600	7.3710	14.11	9.49	8.3426	13.98	9.3900	8.1975	10.8262	10.2311	10.8199	10.3953	12.0954	10.4964	10.4032	2 10.4092	92 11.40	022 11.3
		30/09/03	•		30/09/02	2		30/09/03			30/09/02		•	30/09/01	•		30/09/	9/03	30/09/0)2	30/09	/01	30/09	9/03	30/09/0)2	30/0	9/01	30/09/	03	30/09	9/02	30/0	9/01		30/09/03			30/09/02			3	30/09/03	
o. i. Income other than profit on sale of Investments (Per Unit)		0.27			0.19			0.40			1.45			0.11			0.8	1	0.77		0.0	9	0.1	15	0.18		0.	10	1.40		0.2	29	0.	43		0.22			0.19				0.36	
ii. Income from profit on inter-scheme sale/ transfer of Investments (Per Unit)		(0.01) 0.00					0.00		0.00			0.09		0.09		0.13		0.04		0.00		0.11		0.00		(0.	10)	0.60	0.60		00	0.	0.01		0.00		0.00					0.00		
iii. Income from profit on sale of investments to third party (Per Unit)		0.02				0.60		0.02		0.00			0.07		0.07		0.00		1.7	1.77 0			(1.	16)	16.0	ı	0.1	0.17 (1.43)		43)	0.09			0.05				0.1						
Gross Income b (i to iii)		0.28			0.21			1.00			1.47			0.20			1.01	1	0.88		0.0	9	2.0)3	0.49		(1.	16)	18.0	ı	0.4	46	(0.	99)		0.31			0.24				0.54	
c. i. Aggregate of expenses, write off, amortisation and charges (Per Unit)		0.02 [^] 0.08 ^{^^}			0.03		0.08		0.23			0.		0.02		0.11		0.13		0.01		0.09		0.10		0.15		1.02		0.1	0.18 0.18		18	0.06				0.05				0.07		
Unrealised appreciation in the value of investments/ Write back of excess provision for depreciation in value of investments of previous year (Per Unit)		0.04		0.05			0.18		0.00			0.00					(0.01)		0.00		0.00		1.33		0.00		0.38			0.0	0.00		0.09		0.30		0.08				0.21			
iii. Depreciation in value of investments (Per Unit)		0.00	0.00			0.00			0.31			0.00				0.01		0.06		0.00		0.00		1.13		0.0	00	0.00		0.6	64	0.	00		0.00		1	0.00				(0.01)	J1)	
d. Net Income (b-c)		0.22			0.23			1.10			0.93			0.18			0.88	8	0.69		0.0	8	3.2	27	(0.74))	(0.9	93)	16.9)	0.3	36	(1.	08)		0.55	-		0.49				0.67	,
e. i. Repurchase Price																																							,					
Highest during the year	10.1852	0.1334 11.09	955 10	.3540 10.95	36 10.106	10.2739	11.7712	10.8354	10.1201	12.0575	11.0619	10.1201	4.3712	14.3715 1	12.0445	10.1201	10.5232	10.4821	10.0786	12.1734	11.2685	10.0786	14.82	10.0600	9.1794	14.94	10.0992	9.1874	14.11	10.1471	9.3946	13.98	10.0450	9.2836	10.7855	10.1799	10.9290	10.3433	12.0349	10.4439	10.4754	4 10.7284	84 11.25	11.2
Lowest during the year Reissue Price	10.0952	9.9766 10.70)91 9	.9766 10.92	31 10.017	70 10.0170	11.1195	10.2310	9.9867	11.1455	10.2490	9.9867	4.1327	13.1630 1	11.1586	9.9867	10.2249	10.2654	10.0007	11.8283	10.8730	10.0007	9.47	8.8789	6.9446	9.51	8.9157	6.9723	10.03	9.4254	7.9276	9.93	9.3307	7.7897	10.2704	9.9947	10.2747	9.9947	11.0428	9.9947	10.0958	10.0948	10.549	490 10
Highest during the year	10.2107	0.1588 11.12	233 10	.3799 10.95	36 10.106	10.2739	11.7712	10.8354	10.1201	12.0575	11.0619	10.1201	4.3712	14.3715 1	12.0445	10.1201	10.5232	10.4821	10.0786	12.1734	11.2685	10.0786	15.10	10.2511	9.3538	15.22	10.2911	9.3620	14.38	10.3399	9.5731	14.25	10.2359	9.4600	10.8397	10.2311	10.9839	10.3953	12.0954	10.4964	10.6080	10.8639	39 11.40	022 11
Lowest during the year	10.1205	0.0016 10.73	359 10	.0016 10.92	81 10.01	17 10.017	11.1195	10.2310	9.9897	11.1455	10.2490	9.9897	4.1327	13.1630 1	11.1586	9.9897	10.2249	10.2654	10.0007	11.8283	10.8730	10.0007	9.65	9.0476	6.9446	9.69	9.0851	6.9723	10.22	9.6045	7.9276	10.22	9.5080	7.7897	10.3220	10.0449	10.3263	10.0449	11.0983	10.0449	10.2236	6 10.2226	26 10.682	825 10.

^{***}An open ended income scheme with no monthly assured returns

Note: 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.