

Fund Report Card
Principal Large Cap(G)
Fund Objective/Mission

The scheme would predominantly invest in companies having a large market capitalization. Large Cap Companies would be defined as those having market capitalization greater than Rs.750 crore as on the date of investment.

Investment Information

Scheme	Open ended scheme
Launch Date	17/Nov/2005
Fund Manager	Rajat Jain
Bench Mark	BSE-100
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	43
Total Sectors:	26
P/E Ratio:	18.56
P/B Ratio:	2.99
Avg. Market Cap (Rs.On(31/Jan/2010))	24376.73

Fund House Details

AMC Name:	Principal Pnb Asset Management Company Private Limited
Address:	Exchange Plaza, 'B' Wing, 3 Floor, NSE Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Website:	www.principalindia.com

5 Years History

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2008-2009
NAV in Rs.(as on 31st March)	24.47	12.96	20.02	16.25	
Net Assets(Rs Crores.) (as on 31st March)	440	264	357	252	
Returns(%)	86.65	-34.78	28.33	9.13	
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	76/(199)	59/(189)	49/(179)	24/(145)	

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	49.07	23.86	6.52	
2008-2009	-15.23	-4.83	-24.89	6.84
2007-2008	19.14	15.96	31.22	-32.04
2006-2007	-8.61	15.60	11.15	-4.69
2005-2006				26.15

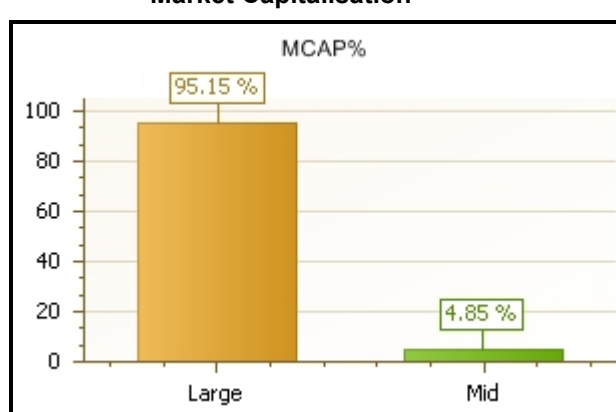
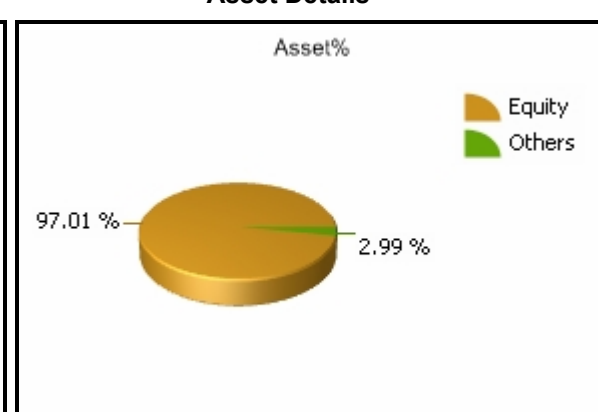
Financial Details

AUM As On (31-Jan-2010)	439.584647772
NAV As On (16-Feb-2010)	24.47
Min Investment (in Rs.)	Lumpsum 5000 SIP 500
NAV (52WeekHigh){06-Jan-2010}	25.99
NAV (52WeekLow){09-Mar-2009}	10.81

Top 10 Companies

Name	(%)	
Reliance Industries Ltd.	6.2	↑
State Bank Of India Ltd	4.2	↓
Oracle Financial Services Software Ltd	4.1	↓
Infosys Technologies Ltd.	3.9	↓
Cipla Ltd.	3.4	↓
Bajaj Holdings & Investment Ltd	3.3	↓
ICICI Bank Ltd.	3.2	↑
Shree Cement Ltd.	3.1	↓
Indian Oil Corpn. Ltd.	3.0	↑
Cash & Cash Equivalent	3.0	↑

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚡ Indicates new holding since last portfolio.

Market Capitalisation

Asset Details


*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	84,026	84,068
3Years	180,000	256,628	251,603
5Years	NA	NA	NA
10Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	3	0
Out	0	1
No Change %age	39	26

Top 10 SectorWise Holding

Industry Name	(%)	
IT - Software	10.6	↓
Refineries	8.9	↓
Pharmaceuticals & Drugs	8.3	↓
Bank - Public	7.2	↓
Electric Equipment	5.8	↓
Bank - Private	5.7	↓
Oil Exploration	5.2	↓
Engineering - Construction	5.2	↓
Household & Personal Products	4.1	↓
Cement & Construction Materials	4.1	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (16/Feb/10)

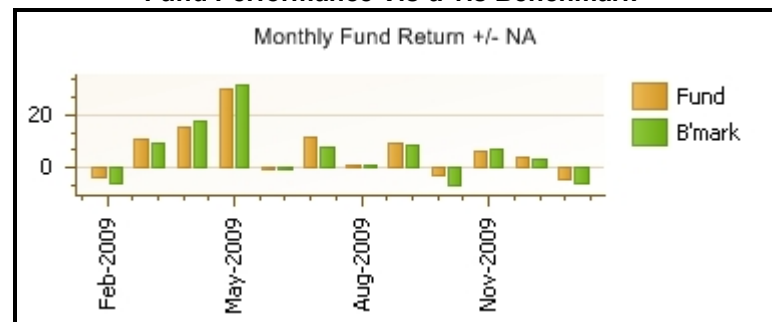
Period	Returns	B'mark	Rank
3 Months	-0.33	-3.37	92/(200)
6 Months	14.56	7.39	81/(194)
1 Year	101.73	83.09	61/(189)
3 Years	11.50	6.32	30/(138)
5 Years	NA	NA	NA
Since Inception	22.24	16.30	NA

Volatility Measures

Fama	-0.11 Std Dev	2.11
Beta	1.17 Sharpe	0.12

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	11/05/09 to 11/06/09	33.97	34.45	24/09/08 to 24/10/08	-36.18 -37.51
Quarter	02/09/08 to 02/12/08	88.16	93.51	02/09/08 to 02/12/08	-43.91 -43.47
Year	02/12/08 to 02/12/09	133.24	104.46	03/12/07 to 03/12/08	-61.60 -57.86

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: