

Principal Focused Multicap Fund

(An open ended equity scheme investing in maximum 30 Multi cap stocks)

Investment Objective: To provide capital appreciation and/or dividend distribution by investing in companies across market capitalization.

Data As on January 31, 2019



Fund Details

Minimum Investment Amount (₹)	
Lumpsum	Special Products
New Investor- ₹ 5,000	SIP- ₹ 500 ²
Existing Investor- ₹ 1,000	STP- ₹ 1,000
	RWP- ₹ 500
² 12 installments each	

Asset Under Management (₹ Cr)

MAAUM: 306.16
AUM: 302.49



Load Structure

Entry Load: NIL

Exit Load: If redeemed on or before 1 Year from the date of allotment - 1%

Allotment Date & Benchmark

Allotment Date

Regular Plan: November 11, 2005

Direct Plan: January 1, 2013

Benchmark: S&P BSE 250 Large Midcap Index



Plans Regular Plan & Direct Plan.

Options Both the Plans offer Growth & Half Yearly Dividend Option.

Half Yearly Dividend Option under both the Plans offers facility of Payout, Reinvestment and Sweep.

Fund Manager Details

Name: Dhimant Shah

Managing Since: July 2017

Total Experience: 27 years



Ratios & Other Details (As on January 31, 2019)

Standard Deviation[^] (Annualised): 14.83%

Beta[^]: 1.01

Sharpe Ratio[^] (Annualised): 0.20

Portfolio Turnover Ratio^{}:** 0.83

Expense Ratio[#] (As on January 31, 2019)

Direct Plan - 2.48 %

Regular Plan - 3.02 %



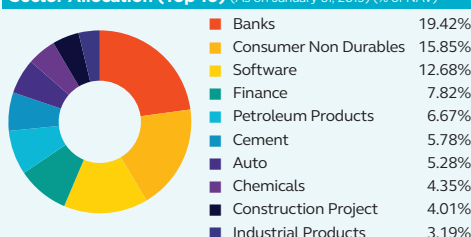
For NAV details, please refer page 6

Note: [^] The above measures have been calculated by taking rolling returns for a 3 year period with 6.50% risk free rate of return (1 days-MIBOR Rate As on January 31, 2019).

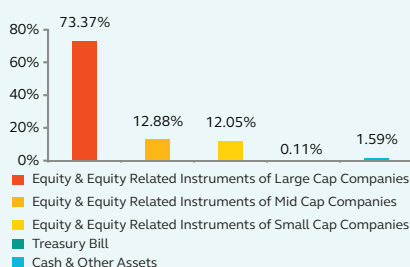
^{**} The Portfolio Turnover Rate (PTR) means the lower of aggregate sales or purchases made during the 12 month rolling year/period divided by the 12 month rolling year/period Average asset under Management for the relevant year/period (As on January 31, 2019).

[#] Total Expense Ratio includes GST on management fees.

Sector Allocation (Top 10) (As on January 31, 2019) (% of NAV)



Market Cap Allocation (As on January 31, 2019) (% of NAV)



Portfolio

Name	% of NAV	% of NAV Derivatives	Name	% of NAV	% of NAV Derivatives
Banks	19.42		Construction Project	4.01	
*HDFC Bank Ltd.	7.51		Larsen & Toubro Ltd.	3.04	
*ICI Bank Ltd.	4.82		Ircon International Ltd.	0.97	
*Kotak Mahindra Bank Ltd.	4.15		Industrial Products	3.19	
State Bank of India	2.94		AIA Engineering Ltd.	3.19	
Consumer Non Durables	15.85		Pharmaceuticals	2.88	
*ITC Ltd.	4.76		Abbott India Ltd.	2.88	
*Hindustan Unilever Ltd.	4.58		Media & Entertainment	2.35	-0.15
*Britannia Industries Ltd.	4.00		Zee Entertainment Enterprises Ltd.	2.35	-0.15
Nestle India Ltd.	2.51		Non - Ferrous Metals	2.13	
Software	12.68		Vedanta Ltd.	2.13	
*Infosys Ltd.	3.69		Fertilisers	2.01	
*Tata Consultancy Services Ltd.	3.60		Chambal Fertilisers and Chemicals Ltd.	2.01	
NIIT Ltd.	2.75		Gas	1.97	
L&T Technology Services Ltd.	2.64		Mahanagar Gas Ltd.	1.97	
Finance	7.82		Telecom - Equipment & Accessories	1.91	
*Housing Development Finance Corporation Ltd.	5.10		Sterlite Technologies Ltd.	1.91	
Bajaj Finserv Ltd.	2.72		Total Equity	98.30	
Petroleum Products	6.67		Treasury Bills		0.11
*Reliance Industries Ltd.	6.67		91 DAY T-BILL Sovereign		0.11
Cement	5.78		Derivatives		
Shree Cement Ltd.	3.52		Index Future/Option		#
ACC Ltd.	2.26		Cash & Cash Equivalents	1.59	
Auto	5.28		Net Assets	100.00	
Bajaj Auto Ltd.	2.91				
Maruti Suzuki India Ltd.	2.37				
Chemicals	4.35				
Navin Fluorine International Ltd.	2.31				
NOCIL Ltd.	2.04				

° Top 10 Equity Holdings
-> Less Than 0.005%



Performance (As on 31/01/2019)

Period	Principal Focused Multicap Fund		S&P BSE 250 Large Midcap - TRI (Scheme's Benchmark)		Nifty 50 - TRI (Additional Benchmark)	
	Returns (%)	\$PTP Returns	Returns (%)	\$PTP Returns	Returns (%)	\$PTP Returns
1 Year (31-01-2018 to 31-01-2019)	-5.16	9484.20	-3.89	9611.37	-0.37	9963.05
3 Years (29-01-2016 to 31-01-2019)	12.00	14061.55	14.36	14972.98	14.20	14909.67
5 Years (31-01-2014 to 31-01-2019)	14.26	19479.97	15.28	20367.63	13.61	18930.26
Since Inception (11-11-2005 to 31-01-2019)	14.55	60310.00	13.10	50974.17	12.93	49950.56

Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan - Growth option. Past performance may or may not be sustained in future. Returns (in %) are calculated on Compounded Annualised Basis (CAGR). \$ PTP (Point to Point) Returns are based on standard investment of ₹ 10,000/- made at the beginning of relevant period. Performance of the dividend option for the investors would be net of dividend distribution tax, as applicable. Please refer page 33 for annexure of returns for all scheme managed by the fund manager.



Dividend Update

Date	Regular Plan		Direct Plan	
	Dividend (₹/Unit)*	Cum Dividend NAV	Dividend (₹/Unit)*	Cum Dividend NAV
15-Dec-17	2.11	28.09	1.72	28.46
16-Jun-17	5.98	31.90	6.13	32.31
23-Dec-16	1.12	27.34	1.22	27.70

Past performance may or may not be sustained in the future. * On face value of ₹ 10.

Note: All Dividend (₹/Unit) figures are Gross Dividend. Pursuant payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.