

Principal Funds, Inc. 2024 Dividend Calendar (Attachment A)

Origin Emerging Markets Fund Special October Dividend	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														10/18/2024
Record Date														10/17/2024
Payable Date														10/18/2024

Daily Accrual	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	12/27/2024	12/19/2024
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	12/26/2024	12/18/2024
Payable Date	01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/29/2024	12/31/2024	12/27/2024	12/19/2024

Monthly (Group 1)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	01/26/2024	02/26/2024	03/25/2024	04/25/2024	05/28/2024	06/25/2024	07/26/2024	08/27/2024	09/25/2024	10/28/2024	11/22/2024	12/27/2024	12/27/2024	12/19/2024
Record Date	01/25/2024	02/23/2024	03/22/2024	04/24/2024	05/24/2024	06/24/2024	07/25/2024	08/26/2024	09/24/2024	10/25/2024	11/21/2024	12/26/2024	12/26/2024	12/18/2024
Payable Date	01/26/2024	02/26/2024	03/25/2024	04/25/2024	05/28/2024	06/25/2024	07/26/2024	08/27/2024	09/25/2024	10/28/2024	11/22/2024	12/27/2024	12/27/2024	12/19/2024

Monthly (Group 2)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/27/2024	12/31/2024	12/31/2024	12/19/2024
Record Date	01/30/2024	02/28/2024	03/27/2024	04/29/2024	05/30/2024	06/27/2024	07/30/2024	08/29/2024	09/27/2024	10/30/2024	11/26/2024	12/30/2024	12/30/2024	12/18/2024
Payable Date	01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/27/2024	12/31/2024	12/31/2024	12/19/2024

Quarterly (Group 1)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Quarterly (Group 2)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Quarterly (Group 3)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Quarterly (Group 4)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Annual (Group 1)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Annual (Group 2)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Annual (Group 3)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Annual (Group 4)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date														
Record Date														
Payable Date														

Daily Accrual	Quarterly (Group 1)	Annual (Group 1)	Annual (Group 3)	Annual (Group 4)
California Municipal Fund	Diversified Real Asset Fund	Bond Market Index Fund	Principal LifeTime 2015 Fund	Blue Chip Fund
Core Fixed Income Fund		Edge MidCap Fund	Principal LifeTime 2020 Fund	MidCap Fund
Government & High Quality Bond Fund	Quarterly (Group 2)	LargeCap Growth Fund I	Principal LifeTime 2025 Fund	
Government Money Market Fund	SAM Balanced Portfolio	LargeCap S&P 500 Index Fund	Principal LifeTime 2030 Fund	
High Yield Fund	SAM Conservative Balanced Portfolio	LargeCap Value Fund III	Principal LifeTime 2035 Fund	
Money Market Fund		MidCap Growth Fund	Principal LifeTime 2040 Fund	
Opportunistic Municipal Fund	Quarterly (Group 3)	MidCap Growth Fund III	Principal LifeTime 2045 Fund	
Short-Term Income Fund	Equity Income Fund	MidCap S&P 400 Index Fund	Principal LifeTime 2050 Fund	
Tax-Exempt Bond Fund	Small-MidCap Dividend Income Fund	MidCap Value Fund I	Principal LifeTime 2055 Fund	
		SmallCap Fund	Principal LifeTime 2060 Fund	
	Quarterly (Group 4)	SmallCap Growth Fund I	Principal LifeTime 2065 Fund	
	Real Estate Securities Fund	SmallCap S&P 600 Index Fund	Principal LifeTime 2070 Fund	
		SmallCap Value Fund II	Principal LifeTime Hybrid 2015 Fund	
			Principal LifeTime Hybrid 2020 Fund	
			Principal LifeTime Hybrid 2025 Fund	
			Principal LifeTime Hybrid 2030 Fund	
			Principal LifeTime Hybrid 2035 Fund	
			Principal LifeTime Hybrid 2040 Fund	
			Principal LifeTime Hybrid 2045 Fund	
			Principal LifeTime Hybrid 2050 Fund	
			Principal LifeTime Hybrid 2055 Fund	
			Principal LifeTime Hybrid 2060 Fund	
			Principal LifeTime Hybrid 2065 Fund	
			Principal LifeTime Hybrid 2070 Fund	
			Principal LifeTime Hybrid Income Fund	
			Principal LifeTime Strategic Income Fund	
			SAM Conservative Growth Portfolio	
			SAM Strategic Growth Portfolio	

* Origin Emerging Markets Fund added a special dividend in October 2024.