



Principal Funds Monthly Yield Report - I share

Data through March 31, 2025

Ticker	Name	Dividend Paid	NAV	30-Day Distribution Yield @ NAV	Trailing 12-Month Yield @ NAV	30-Day Subsidized SEC Yield @NAV	30-Day Unsubsidized SEC Yield @NAV
SPECIALTY							
PGDIX	Principal Diversified Income Fund Institutional	0.0569	11.80	5.87	6.23	6.08	5.99
PDRDX	Principal Diversified Real Asset Fund Institutional	0.0399	11.46	1.41	2.15	3.16	3.10
PGSLX	Principal Global Sustainable Listed Infrastructure Fund Institutional	0.273	10.93	2.50	2.42	2.63	2.44
FIXED INCOME							
PNII	Principal Bond Market Index Fund Institutional	0.2985	8.52	3.50	3.50	4.28	4.28
PCMF	Principal California Municipal Fund Institutional	0.0284	9.74	3.67	3.42	3.64	3.60
PIOIX	Principal Core Fixed Income Fund Institutional	0.0246	8.60	3.60	3.50	4.20	4.20
PMSIX	Principal Core Plus Bond Fund Institutional	0.0355	9.05	4.77	4.46	4.93	4.84
PFUMX	Principal Finissterre Emerging Markets Total Return Bond Fund Institutional	0.0468	8.94	6.37	6.72	6.93	6.93
PMRIX	Principal Government & High Quality Bond Fund Institutional	0.0269	9.00	3.76	3.22	3.60	3.54
PHYTX	Principal High Yield Fund Institutional	0.0362	6.64	6.85	6.75	7.05	7.04
PIPIX	Principal Inflation Protection Fund Institutional	0.2565	7.83	3.28	3.28	9.00	9.00
POMFX	Principal Opportunistic Municipal Fund Institutional	0.0369	9.58	4.84	4.71	4.36	4.34
PPSIX	Principal Spectrum Preferred and Capital Securities Income Fund Instl	0.0378	9.19	5.00	5.36	5.11	5.11
PITEX	Principal Tax-Exempt Bond Fund Institutional	0.0207	6.62	3.93	3.85	3.80	3.71
SHORT- TERM FIXED INCOME							
PSHIX	Principal Short-Term Income Fund Institutional	0.0369	12.06	3.85	3.77	4.07	4.07
ASSET ALLOCATION- TARGET RISK							
PSBIX	Principal SAM Balanced Portfolio Institutional	0.0421	15.65	1.09	2.11	2.08	2.08
PCCIX	Principal SAM Conservative Balanced Portfolio Institutional	0.0538	12.18	1.79	2.65	2.71	2.71
PCWIX	Principal SAM Conservative Growth Portfolio Institutional	0.3130	18.26	1.71	1.61	1.47	1.47
PIFIX	Principal SAM Flexible Income Portfolio Institutional	0.0219	12.08	2.21	3.08	3.11	3.11
PSWIX	Principal SAM Strategic Growth Portfolio Institutional	0.2787	21.16	1.32	1.24	1.07	1.07
LARGE U.S. EQUITY							
PEIIX	Principal Equity Income Fund Institutional	0.1791	39.12	1.86	1.64	1.59	1.57
SMALL/MID U.S. EQUITY							
PIREX	Principal Real Estate Securities Fund Institutional	0.1715	28.96	2.40	2.46	2.04	2.00
PMDIX	Principal Small-MidCap Dividend Income Fund Institutional	0.0652	17.85	1.48	1.51	1.47	1.46
INTERNATIONAL EQUITY							
POSIX	Principal Global Real Estate Securities Fund Institutional	0.2341	9.30	2.52	2.52	2.26	2.19

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Returns represent past performance and do not guarantee future results. A mutual fund's share price and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Important Note: When evaluating a fund's performance, total return provides the most complete measure and should be considered in addition to a fund's yield computation. Fund performance can be found at www.principal.com under Investment products.

MOP=Maximum Offering Price (With Sales Charge) NAV=Net Asset Value (No Sales Charge)

The 30-Day SEC Yield represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the 30-day period. It is calculated based on the standardized formula set forth by the SEC. It is designed to standardize the yield calculation so that all mutual fund companies with the same or similar portfolios use a uniform method to obtain yield figures. Unsubsidized yield reflects what the SEC yield would be if the investment company were not waiving a portion of the Fund's expense ratio. Subsidized yield would reflect a Fund's yield incorporating all expense ratios waivers.

The distribution yield is calculated by annualizing actual dividends distributed for the dividend period (monthly, quarterly, etc.) ending on the most recent dividend distribution date and dividing by the net asset value for the same date.

The yield does not include long- or short-term capital gains distributions.

Trailing 12-month yield is based on actual distributions paid over a trailing 12-month period, stated as an annual percentage.

Certain components of the fund's current yield is adjusted monthly based on changes in the rate of inflation. This can cause the yield to vary from one month to the next and may not be repeated.

Principal Funds are distributed by Principal Funds Distributor, Inc.

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