

Principal Funds, Inc. 2025 Dividend Calendar

Version published: 12/01/2024

Fund Name	Dividend Frequency	Dividend Type	Ex-Date	Record Date	Payable Date
California Municipal Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Core Fixed Income Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Government & High Quality Bond Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Government Money Market Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
High Yield Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025

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Money Market Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Opportunistic Municipal Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Short-Term Income Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Tax-Exempt Bond Fund	Daily Accrual	Ordinary	Daily	Daily	01/31/2025
		Ordinary	Daily	Daily	02/28/2025
		Ordinary	Daily	Daily	03/31/2025
		Ordinary	Daily	Daily	04/30/2025
		Ordinary	Daily	Daily	05/30/2025
		Ordinary	Daily	Daily	06/30/2025
		Ordinary	Daily	Daily	07/31/2025
		Ordinary	Daily	Daily	08/29/2025
		Ordinary	Daily	Daily	09/30/2025
		Ordinary	Daily	Daily	10/31/2025
		Ordinary	Daily	Daily	11/28/2025
		Ordinary	Daily	Daily	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Capital Securities Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025

Principal Funds, Inc. 2025 Dividend Calendar

Version published: 12/01/2024

Fund Name	Dividend Frequency	Dividend Type	Ex-Date	Record Date	Payable Date
Core Plus Bond Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Diversified Income Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Finissterre Emerging Markets Total Return Bond Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
High Income Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Spectrum Preferred and Capital Securities Income Fund	Monthly (Group 1)	Ordinary	01/28/2025	01/27/2025	01/28/2025
		Ordinary	02/25/2025	02/24/2025	02/25/2025
		Ordinary	03/26/2025	03/25/2025	03/26/2025
		Ordinary	04/25/2025	04/24/2025	04/25/2025
		Ordinary	05/27/2025	05/23/2025	05/27/2025
		Ordinary	06/25/2025	06/24/2025	06/25/2025
		Ordinary	07/28/2025	07/25/2025	07/28/2025
		Ordinary	08/26/2025	08/25/2025	08/26/2025
		Ordinary	09/25/2025	09/24/2025	09/25/2025
		Ordinary	10/28/2025	10/27/2025	10/28/2025
		Ordinary	11/24/2025	11/21/2025	11/24/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025

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Version published: 12/01/2024

Fund Name	Dividend Frequency	Dividend Type	Ex-Date	Record Date	Payable Date
SAM Flexible Income Portfolio	Monthly (Group 2)	Ordinary	01/31/2025	01/30/2025	01/31/2025
		Ordinary	02/28/2025	02/27/2025	02/28/2025
		Ordinary	03/31/2025	03/28/2025	03/31/2025
		Ordinary	04/30/2025	04/29/2025	04/30/2025
		Ordinary	05/30/2025	05/29/2025	05/30/2025
		Ordinary	06/30/2025	06/27/2025	06/30/2025
		Ordinary	07/31/2025	07/30/2025	07/31/2025
		Ordinary	08/29/2025	08/28/2025	08/29/2025
		Ordinary	09/30/2025	09/29/2025	09/30/2025
		Ordinary	10/31/2025	10/30/2025	10/31/2025
		Ordinary	11/26/2025	11/25/2025	11/26/2025
		Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Diversified Real Asset Fund	Quarterly (Group 1)	Ordinary	03/19/2025	03/18/2025	03/19/2025
		Ordinary	06/18/2025	06/17/2025	06/18/2025
		Ordinary	09/18/2025	09/17/2025	09/18/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SAM Balanced Portfolio	Quarterly (Group 2)	Ordinary	03/31/2025	03/28/2025	03/31/2025
		Ordinary	06/30/2025	06/27/2025	06/30/2025
		Ordinary	09/30/2025	09/29/2025	09/30/2025
		Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SAM Conservative Balanced Portfolio	Quarterly (Group 2)	Ordinary	03/31/2025	03/28/2025	03/31/2025
		Ordinary	06/30/2025	06/27/2025	06/30/2025
		Ordinary	09/30/2025	09/29/2025	09/30/2025
		Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Equity Income Fund	Quarterly (Group 3)	Ordinary	03/19/2025	03/18/2025	03/19/2025
		Ordinary	06/18/2025	06/17/2025	06/18/2025
		Ordinary	09/18/2025	09/17/2025	09/18/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/11/2025	12/10/2025	12/11/2025
Small-MidCap Dividend Income Fund	Quarterly (Group 3)	Ordinary	03/19/2025	03/18/2025	03/19/2025
		Ordinary	06/18/2025	06/17/2025	06/18/2025
		Ordinary	09/18/2025	09/17/2025	09/18/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/11/2025	12/10/2025	12/11/2025
Real Estate Securities Fund	Quarterly (Group 4)	Ordinary	03/19/2025	03/18/2025	03/19/2025
		Ordinary	06/18/2025	06/17/2025	06/18/2025
		Ordinary	09/18/2025	09/17/2025	09/18/2025
		Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/29/2025	12/26/2025	12/29/2025
Bond Market Index Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Edge MidCap Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
LargeCap Growth Fund I	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
LargeCap S&P 500 Index Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
LargeCap Value Fund III	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
MidCap Growth Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
MidCap Growth Fund III	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
MidCap S&P 400 Index Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
MidCap Value Fund I	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SmallCap Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SmallCap Growth Fund I	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SmallCap S&P 600 Index Fund	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025

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Version published: 12/01/2024

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SmallCap Value Fund II	Annual (Group 1)	Ordinary	12/19/2025	12/18/2025	12/19/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Diversified International Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Global Emerging Markets Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Global Multi-Strategy Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Global Real Estate Securities Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Global Sustainable Listed Infrastructure Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Inflation Protection Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
International Equity Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
International Equity Index Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
International Small Company Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Overseas Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal Capital Appreciation Fund	Annual (Group 2)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2015 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2020 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2025 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2030 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2035 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2040 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2045 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2050 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2055 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2060 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2065 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime 2070 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2015 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2020 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2025 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2030 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2035 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2040 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2045 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025

Principal Funds, Inc. 2025 Dividend Calendar

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Fund Name	Dividend Frequency	Dividend Type	Ex-Date	Record Date	Payable Date
Principal LifeTime Hybrid 2050 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2055 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2060 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2065 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid 2070 Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Hybrid Income Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Principal LifeTime Strategic Income Fund	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SAM Conservative Growth Portfolio	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
SAM Strategic Growth Portfolio	Annual (Group 3)	Ordinary	12/31/2025	12/30/2025	12/31/2025
		Annual Capital Gains	12/18/2025	12/17/2025	12/18/2025
Blue Chip Fund	Annual (Group 4)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/11/2025	12/10/2025	12/11/2025
MidCap Fund	Annual (Group 4)	Ordinary	12/29/2025	12/26/2025	12/29/2025
		Annual Capital Gains	12/11/2025	12/10/2025	12/11/2025