				30-Day	30-Day	Trailing 12-			30-Day	30-Day			\$100,000 but			
	Name	Dividend Paid	NAV.	Distribution Yield @ NAV	Distribution Yield	NAV Nava Nava NAV	30-Day Subsidized SEC Yield @NAV	30-Day Subsidizer SEC Yield @MOP	Yield @NAY	Yield #PMOP Ls	ss than \$50,000	\$50,000 but less than \$100,000	less than. \$250,000	\$250,000 but less than \$500,000	\$500,000 but less than \$1,000,000 \$1	.000.000 or more
PORAY	SPECIALTY Principal Diversified Income Fund Class A	0.0536	11.8800	5.4893	5.2835	5,8392	5.7100	5.5100	5,7300	5.5100	5,6203	5.6203	5,6786	5.7516	5.8392	5.8392
PGDCX	Principal Diversified Income Fund Class C	0.0460	11.8000	4.7429	5.2835	5.0941	4.9600	5.5100	4.9600	5.5100	5.0203	5.0203	3.0780	5.7516	5.8392	5.8392
PGIDIX PGIBLX	Principal Diversified Income Fund Institutional Principal Diversified Income Fund R-6	0.0569	11.8000	5.8668		6.2254	6.0800		5.9900							
PRDAX	Principal Diversified Real Asset Fund Class A	0.0569	11.8000	5.8668 1.0598	1 0201	6.2339 1.7700	6.0900 2.7900	7.6900	6.0500 2.7900	2 6800	1.7037	1.7037	1.7214	1.7435	1.7700	1.7700
PORCK	Principal Diversified Real Asset Fund Institutional	0.0399	11.4600	1.4120		2.1492	3.1600		3.1000							
POARX	Principal Diversified Real Asset Fund R-6 Principal Global Sustainable Listed Infrastructure Fund Institutional	0.0412	11.4500 10.9300	1.4593 2.4977		2.2026 2.4231	3.2200 2.6300		3.2100 2.4400							
	RXED INCOME	0.2730	10.9900	2.4977		2.4231	2.6300		2.4400							
PINEX SRCMX	Principal Bond Market Index Fund Institutional Principal California Municipal Fund Class A	0.2985	8.5200	3.5035		3.5035	4.2800		4.2800							
SPICER	Principal California Municipal Fund Class C	0.0265	9.7300	3.4255	3.2970	3.1753	3.4000	3.2700	3.4000	3.2700	3.0563	3.0563	3.0880	3.1753	3.1753	3.1753
PCMFX	Principal California Municipal Fund Institutional	0.0284	9.7400	3.6665		3.4157	3.6400		3.6000							
PCSFX CMPIX	Principal Capital Securities Fund Class S Principal Core Fixed Income Fund Class A	0.0412	9.4800 8.5700	5.2876 3.3368	3.2617	5.5728 3.2486	5.5200 3.9300	3.8400	5.4700 3.9300	3,8400	3.1755	3.1755	3.1918	1.2080	3.2486	3.2486
PIOIX	Principal Core Fixed Income Fund Class J	0.0227	8.5700	3.3368 3.4583	3.2617	3.2486	3.9300 4.0600	3.8400	3.9300 4.0600	3.8400	3.1755	3.1755	3.1918	1.2080	3.2486	3.2486
PICKK	Principal Core Fixed Income Fund Institutional	0.0246	8.6000	3.5986		3.4963	4.2000		4.2000							
PREDX	Principal Core Fixed Income Fund II-6 Principal Core Plus Bond Fund Class A	0.0252	8.5900 9.0500	3.6975 4.4634	4.2960	3.5947 4.1403	4.3000 4.6100	4.4400	4.3000	4.3600	3.9851	3.9851	4.0265	4.0782	4.1403	4.1403
PBMIX	Principal Core Plus Bond Fund Class J	0.0329	9.1300	4.3843	4.2.00	4.1161	4.5800	4.4400	4.5800	4.3000	2.9931	2.00.21	4.0003	70784	4.2400	7.2703
PMSIX PFUMX	Principal Core Plus Bond Fund Institutional Principal Finisterre Emerging Markets Total Return Bond Fund Institutional	0.0355	9.0500	4.7726		4.4630	4.9300		4.8400							
CMPGX	Principal Finisterre Emerging Markets Total Return Bond Fund Institutional Principal Government & High Quality Bond Fund Class A	0.0468	8.9400 8.9900	6.3691 3.4928	3.4142	6.7226 2.9561	6.9300 3.3200	3.2500	6.9300 3.3200	1.2500	2.8896	2.8896	2.9043	2.9191	2.9561	2.9561
PMRX	Principal Government & High Quality Bond Fund Class J	0.0245	9.0100	3.4240		2.9131	3.2600		3.2600							
CPHYX	Principal Government & High Quality Bond Fund Institutional Principal High Yield Fund Class A	0.0269	9.0000	3.7605 6.4867	6.2434	3.2193 6.3852	3.6000 6.8800	6.6200	3.5400 6.8800	6.6200	6.1457	6.1457	6.2096	6.2894	6.3852	6.3852
CCHEK	Principal High Yield Fund Class C	0.0346	6.7100	6.4867 5.5900	6.2434	6.3852 5.5263	6.8800	6.6200	6.8800	6.6200	6.1457	6.1457	6.2096	6.2894	6.3852	6.3852
PHYTX	Principal High Yield Fund Institutional Principal High Yield Fund R-6	0.0362	6.6400	6.8529		6.7503	7.0500		7.0400							
PIPIX	Principal High Yield Fund R-G Principal Inflation Protection Fund Class J	0.0366	6.6400 7.3500	6.9461 3.1170		6.8380 3.1170	7.2900 8.5500		7.2900 8.5500							
PIPEK	Principal Inflation Protection Fund Institutional	0.2565	7.8300	3.2759		3.2759	9.0000		9.0000							
PMOAX	Principal Opportunistic Municipal Fund Class A Principal Opportunistic Municipal Fund Institutional	0.0348	9.5700	4.5657	4.3945	4.4331	4.0800	3.9200	4.0800	3.9200	4.2668	4.2668	4.3112	4.4331	4.4331	4.4331
PESAX	Principal Spectrum Preferred and Capital Securities Income Fund. Class A	0.0369	9.5800	4.8431 4.7198	4.5428	4.7101 5.0711	4.3600 4.8700	4,6900	4.3400 4.8700	4.6900	4.8810	4.8810	4.9317	4.9951	5.0711	5.0711
PRECX	Principal Spectrum Preferred and Capital Securities Income Fund Class C	0.0302	9.2800	3.9594		4.2963	4.0800		4.0800							
PPSXX PPSXX	Principal Spectrum Preferred and Capital Securities Income Fund. Class J. Principal Spectrum Preferred and Capital Securities Income Fund. Instil.	0.0365	8.9300 9.2900	4.9729 5.0044		5.3415 5.3613	4.9300 5.1100		4.9300 5.1100							
PPREX	Principal Spectrum Preferred and Capital Securities Income Fund III-6 Principal Spectrum Preferred and Capital Securities Income Fund III-6	0.0378	9.1900	5.0044		5.3613 5.4706	5.1100 5.1900		5.1100 5.1900							
PTEAX	Principal Tax-Exempt Bond Fund Class A Principal Tax-Exempt Bond Fund Class C	0.0193	6.6100	3.6674	3.5298	3.5842	3.5200	3.3900	3.5200	3.2900	3.4498	3.4498	3.4857	3.5842	3.5842	3.5842
PITEX	Principal Tax-Exempt Bond Fund Class C Principal Tax-Exempt Bond Fund Institutional	0.0145	6.6400 6.6200	2.7433		2.6687	2.6200		2.6200							
	SHORT-TERM FIXED INCOME		0.0200	2.000		2.0407										
STRICK	Principal Short-Term Income Fund Class A Principal Short-Term Income Fund Class C	0.0350	12.0700	3.6482	3.5661	3.5659	3.8700	3.7800	3.8700	3.7800	3.4856	3.4856	3.5035	1.5659	3.5659	3.5659
PSIEK	Principal Short-Term Income Fund Class J	0.0262	12.0700	2.7280 3.6720		2.6627 3.5991	2.9500 3.8900		2.9500 3.8900							
PSHEK	Principal Short-Term Income Fund Institutional	0.0369	12.0600	3.8514		3.7662	4.0700		4.0700							
SABPX	ASSET ALLOCATION - TARGET RISK Principal SAM Balanced Portfolio Class A	0.0301	16.0500	0.7606	0.7187	1.7678	1.7700	1.6700	1.7700	1.6700	1.6706	1.6838	1.7015	1.7148	1.7324	1.7678
SCBPX	Principal SAM Balanced Portfolio Class C	0.0301	15.6000	0.7000	0.7187	1.0450	0.9800	1.0700	0.9800	2.0700	2.0700	1.0030	1.7013	2.7248	2.7324	1.7078
PSAJX PSBIX	Principal SAM Balanced Portfolio Class J	0.0364	15.2200	0.9699		2.0360	1.9200		1.9200							
SAIPX	Principal SAM Balanced Portfolio Institutional Principal SAM Conservative Balanced Portfolio Class A	0.0421	15.6500	1.0910	1.3871	2.1068 2.3186	2.0800	2.2800	2.0800	2.2800	2.1911	2.2085	2.2317	2.2491	2.2722	2.3186
SCIPX	Principal SAM Conservative Balanced Portfolio Class C	0.0191	12.2000	0.6349		1.5327	1.6100		1.6100							
PCB.IX PCEIX	Principal SAM Conservative Balanced Portfolio Class J Principal SAM Conservative Balanced Portfolio Institutional	0.0496	12.1300 12.1800	1.6583 1.7914		2.5337 2.6492	2.5600 2.7100		2.5600 2.7100							
SAGPX	Principal SAM Conservative Growth Portfolio Class A	0.2568	18.9400	1.3559	1.2813	1.2794	1.1800	1.1100	1.1800	1.1100	1.2090	1.2186	1.2314	1.2410	1.2538	1.2794
SCGPX PCGJX	Principal SAM Conservative Growth Portfolio Class C Principal SAM Conservative Growth Portfolio Class J	0.1104	16.8600	0.6548		0.6136	0.4100		0.4100							
PCWIX	Principal SAM Conservative Growth Portfolio Class J Principal SAM Conservative Growth Portfolio Institutional	0.2911	17.8400 18.2500	1.6317		1.5343	1.3200		1.3200							
SAUPX	Principal SAM Flexible Income Portfolio Class A	0.0192	12.1300	1.9258	1.8536	2.8071	2.8200	2.7100	2.8200	2.7100	2.7018	2.7018	2.7299	2.7650	2.8071	2.8071
SCUPK	Principal SAM Flexible Income Portfolio Class C	0.0115	11.9800 11.9900	1.1679 2.0904		2.0392 3.0108	2.0300 2.9700		2.0300 2.9700							
PIFICE	Principal SAM Flexible Income Portfolio Institutional	0.0219	12.0800	2.2057		3.0811	3.1100		3.1100							
SACAX	Principal SAM Strategic Growth Portfolio Class A Principal SAM Strategic Growth Portfolio Class C	0.2126	22.0000	0.9664	0.9132	0.9092	0.7800	0.7300	0.7800	0.7300	0.8592	0.8660	0.8751	0.8819	0.8930	0.9092
PSWIX	Principal SAM Strategic Growth Portfolio Class C Principal SAM Strategic Growth Portfolio Class J	0.0628	18.7100 20.7500	0.3356		0.3125	-0.0100		-0.0100							
PSWIX	Principal SAM Strategic Growth Portfolio Institutional	0.2787	21.1600	1.3171		1.2362	1.0700		1.0700							
POIAX	LARGE U.S. EQUITY Principal Equity Income Fund Class A	0.1465	72 0500	1 5211	1.4374	1 1241	1.2500	1.1800	1.2500	1.1800	1.2513	1.2612	1.2745	1.2844	1.2976	1.3241
PEUCX	Principal Equity Income Fund Class C	0.1465	37.6900	0.7973	1414	0.6336	1.2500 0.4800	1.1800	0.4800	1.1800	1.2513	1.2012	1.2745	1.2844	1.2970	1.3241
PEUX	Principal Equity Income Fund Class J	0.1564	39.1100	1.6218		1.4414	1.3500		1.3500							
PEIEX	Principal Equity Income Fund Institutional SMALL/MID U.S. EQUITY	0.1791	39.1200	1.8567		1.6409	1.5900		1.5700							
PRRAX	Principal Real Estate Securities Fund Class A	0.1488	28.9500	2.0845	1.9699	2.1430	1.7200	1.6200	1.7200	1.6200	2.0252	2.0412	2.0627	2.0787	2.1002	2.1430
PREEX	Principal Real Estate Securities Fund Class C Principal Real Estate Securities Fund Class J	0.0859	28.3600 27.8600	1.2284 2.2811		1.3212	0.8900		0.8900							
PIREX	Principal Real Estate Securities Fund Institutional	0.1567	27.8600 28.9600	2.2811		2.3607 2.4618	1.8000 2.0400		1.8000 2.0000							
PERSX	Principal Real Estate Securities Fund R-6	0.1749	28.9400	2.4510		2.5135	2.0900		2.0900							
PMDAX	Principal Small-MidCap Dividend Income Fund Class A Principal Small-MidCap Dividend Income Fund Class C	0.0534	17.7400 17.5500	1.2208 0.4437	1.1536	1.2448 0.4342	1.2000	1.1400	1.1700 0.3200	1.1100	1.1764	1.1857	1.1981	1.2075	1.2199	1.2448
PMDIX	Principal Small-MidCap Dividend Income Fund Institutional	0.0652	17.8500	1.4814		1.5090	1.4700		1.4600							
PMDHX	Principal Small-MidCap Dividend Income Fund R-6 INTERNATIONAL EQUITY	0.0686	17.9500	1.5499		1.5714	1.5400		1.5400							
POSAX	Principal Global Real Estate Securities Fund Class A	0.1989	8.5200	2.3345	2.2061	2.3345	1.8300	1.7200	1,8300	1.7200	2.2061	2.2216	2.2470	2.2645	2.2878	2.1345
POSIX	Principal Global Real Estate Securities Fund Institutional	0.2341	9.3000	2.5172		2.5172	2.2600		2.1900							
PGRSX	Principal Global Real Estate Securities Fund R-6	0.2390	9.3000	2.5699		2.5699	2.3100		2.3100							

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

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

The 30 by 5EC Yeld represents not investment income earned by a found over a 30-day period, expressed as an annual percentage rate based on the found's share price at the end of the 30-day period. It is calculated based on the standardized from by the SEC it is designed to standardize the pield circulation so that all mutual fund companies with the same or similar portfolios use a uniform method to obtain yield figures. Unabsolidately idel deflocts what the SEC yield would be if the investment company were not waking a portfor of the Fund's expense ratio, Subsidiately idel would be inflored a fund's yield incorporating all expense ratios wakeers.

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.

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