

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

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		12/19/2024
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		12/18/2024
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		12/19/2024

Quarterly (Group 1)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/19/2024
Record Date	03/18/2024	06/18/2024	09/18/2024	12/26/2024	12/26/2024	12/18/2024
Payable Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/19/2024

Quarterly (Group 2)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/28/2024	06/28/2024	09/30/2024	12/31/2024		12/19/2024
Record Date	03/27/2024	06/27/2024	09/27/2024	12/30/2024		12/18/2024
Payable Date	03/28/2024	06/28/2024	09/30/2024	12/31/2024		12/19/2024

Quarterly (Group 3)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/12/2024
Record Date	03/18/2024	06/18/2024	09/18/2024	12/26/2024	12/26/2024	12/11/2024
Payable Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/12/2024

Quarterly (Group 4)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/27/2024
Record Date	03/18/2024	06/18/2024	09/18/2024	12/26/2024	12/26/2024	12/26/2024
Payable Date	03/19/2024	06/20/2024	09/19/2024	12/27/2024	12/27/2024	12/27/2024

Annual (Group 1)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/20/2024		12/19/2024
Record Date	12/19/2024		12/18/2024
Payable Date	12/20/2024		12/19/2024

Annual (Group 2)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/27/2024		12/19/2024
Record Date	12/26/2024		12/18/2024
Payable Date	12/27/2024		12/19/2024

Annual (Group 3)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/31/2024		12/19/2024
Record Date	12/30/2024		12/18/2024
Payable Date	12/31/2024		12/19/2024

Annual (Group 4)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/27/2024		12/12/2024
Record Date	12/26/2024		12/11/2024
Payable Date	12/27/2024		12/12/2024

Daily Accrual
 California Municipal Fund
 Core Fixed Income Fund
 Government & High Quality Bond Fund
 Government Money Market Fund
 High Yield Fund
 Money Market Fund
 Opportunistic Municipal Fund
 Short-Term Income Fund
 Tax-Exempt Bond Fund

Monthly (Group 1)
 Capital Securities Fund
 Core Plus Bond Fund
 Diversified Income Fund
 Finisterre Emerging Markets Total Return Bond Fund
 High Income Fund
 Spectrum Preferred and Capital Securities Income Fund

Monthly (Group 2)
 SAM Flexible Income Portfolio

Quarterly (Group 1)
 Diversified Real Asset Fund

Quarterly (Group 2)
 SAM Balanced Portfolio
 SAM Conservative Balanced Portfolio

Quarterly (Group 3)
 Equity Income Fund
 Small-MidCap Dividend Income Fund

Quarterly (Group 4)
 Real Estate Securities Fund

Annual (Group 1)
 Bond Market Index Fund
 Edge MidCap Fund
 LargeCap Growth Fund I
 LargeCap S&P 500 Index Fund
 LargeCap Value Fund III
 MidCap Growth Fund
 MidCap Growth Fund III
 MidCap S&P 400 Index Fund
 MidCap Value Fund I
 SmallCap Fund
 SmallCap Growth Fund I
 SmallCap S&P 600 Index Fund
 SmallCap Value Fund II

Annual (Group 2)
 Diversified International Fund
 Global Emerging Markets Fund
 Global Multi-Strategy Fund
 Global Real Estate Securities Fund
 Global Sustainable Listed Infrastructure Fund
 Inflation Protection Fund
 International Equity Index Fund
 International Fund I
 International Small Company Fund
 Origin Emerging Markets Fund
 Overseas Fund
 Principal Capital Appreciation Fund

Annual (Group 3)
 Principal LifeTime 2015 Fund
 Principal LifeTime 2020 Fund
 Principal LifeTime 2025 Fund
 Principal LifeTime 2030 Fund
 Principal LifeTime 2035 Fund
 Principal LifeTime 2040 Fund
 Principal LifeTime 2045 Fund
 Principal LifeTime 2050 Fund
 Principal LifeTime 2055 Fund
 Principal LifeTime 2060 Fund
 Principal LifeTime 2065 Fund
 Principal LifeTime 2070 Fund
 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

Annual (Group 4)
 Blue Chip Fund
 MidCap Fund