

Interval Funds

Principal Real Asset Fund 2025 Dividend Calendar

| | June | December | Annual Capital Gains |
|------------------|------------|------------|----------------------|
| Ex-Dividend Date | 06/18/2025 | 12/29/2025 | 12/29/2025 |
| Record Date | 06/17/2025 | 12/26/2025 | 12/26/2025 |
| Payable Date | 06/18/2025 | 12/29/2025 | 12/29/2025 |
| Reinvest Date | 06/18/2025 | 12/29/2025 | 12/29/2025 |

Principal Private Credit Fund I 2025 Dividend Calendar

| | March | June | September | December | Annual Capital Gains |
|------------------|------------|------------|------------|------------|----------------------|
| Ex-Dividend Date | 03/28/2025 | 06/27/2025 | 09/29/2025 | 12/30/2025 | 12/30/2025 |
| Record Date | 03/27/2025 | 06/26/2025 | 09/26/2025 | 12/29/2025 | 12/29/2025 |
| Payable Date | 04/11/2025 | 07/14/2025 | 10/13/2025 | 01/14/2025 | 01/14/2025 |
| Reinvest Date | 03/28/2025 | 06/27/2025 | 09/29/2025 | 12/30/2025 | 12/30/2025 |