



Principal Funds Monthly Yield Report - A share

Data through March 31, 2025

Ticker	Name	Dividend Paid	NAV	30-Day Subsidized SEC Yield @NAV	30-Day Subsidized SEC Yield @MOP	30-Day Unsubsidized SEC Yield @NAV	30-Day Unsubsidized SEC Yield @MOP	30-Day Distribution Yield @NAV	30-Day Distribution Yield @MOP	Trailing 12-Month Yield @NAV
SPECIALTY										
PGBAX	Principal Diversified Income Fund Class A	0.0536	11.88	5.73	5.51	5.73	5.51	5.49	5.28	5.84
PRDAX	Principal Diversified Real Asset Fund Class A	0.0300	11.48	2.79	2.69	2.79	2.68	1.06	1.02	1.77
FIXED INCOME										
SRCMX	Principal California Municipal Fund Class A	0.0265	9.73	3.40	3.27	3.40	3.27	3.43	3.30	3.18
CMPIX	Principal Core Fixed Income Fund Class A	0.0227	8.57	3.93	3.84	3.93	3.84	3.34	3.26	3.25
PRBDX	Principal Core Plus Bond Fund Class A	0.0332	9.05	4.61	4.44	4.53	4.36	4.46	4.30	4.14
CMGPX	Principal Government & High Quality Bond Fund Class A	0.0250	8.99	3.32	3.25	3.32	3.25	3.49	3.41	2.96
CPHYX	Principal High Yield Fund Class A	0.0346	6.71	6.88	6.62	6.88	6.62	6.49	6.24	6.39
PMDAX	Principal Opportunistic Municipal Fund Class A	0.0348	9.57	4.08	3.92	4.08	3.92	4.57	4.39	4.43
PPSAX	Principal Spectrum Preferred and Capital Securities Income Fund Class A	0.0360	9.28	4.87	4.69	4.87	4.69	4.72	4.54	5.07
PTEXX	Principal Tax-Exempt Bond Fund Class A	0.0193	6.61	3.52	3.39	3.52	3.39	3.67	3.53	3.58
SHORT-TERM FIXED INCOME										
SRHOX	Principal Short-Term Income Fund Class A	0.0350	12.07	3.87	3.78	3.87	3.78	3.65	3.57	3.57
ASSET ALLOCATION- TARGET RISK										
SABPX	Principal SAM Balanced Portfolio Class A	0.0301	16.05	1.77	1.67	1.77	1.67	0.76	0.72	1.77
SAIPX	Principal SAM Conservative Balanced Portfolio Class A	0.0447	12.35	2.41	2.28	2.41	2.28	1.47	1.39	2.32
SAGPX	Principal SAM Conservative Growth Portfolio Class A	0.2568	18.94	1.18	1.11	1.18	1.11	1.36	1.28	1.28
SAUPX	Principal SAM Flexible Income Portfolio Class A	0.0192	12.13	2.82	2.71	2.82	2.71	1.93	1.85	2.81
SACAX	Principal SAM Strategic Growth Portfolio Class A	0.2126	22.00	0.78	0.73	0.78	0.73	0.97	0.91	0.91
LARGE U.S. EQUITY										
PQIAX	Principal Equity Income Fund Class A	0.1465	39.06	1.25	1.18	1.25	1.18	1.52	1.44	1.32
SMALL/MID U.S. EQUITY										
PRRAX	Principal Real Estate Securities Fund Class A	0.1488	28.95	1.72	1.62	1.72	1.62	2.08	1.97	2.14
PMDAX	Principal Small-MidCap Dividend Income Fund Class A	0.0534	17.74	1.20	1.14	1.17	1.11	1.22	1.15	1.24
INTERNATIONAL EQUITY										
POSAX	Principal Global Real Estate Securities Fund Class A	0.1989	8.52	1.83	1.72	1.83	1.72	2.33	2.21	2.33

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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.

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