

Interval Funds

Principal Real Asset Fund 2026 Dividend Calendar

|                  | June       | December   | Annual Capital Gains |
|------------------|------------|------------|----------------------|
| Ex-Dividend Date | 06/17/2026 | 12/29/2026 | 12/29/2026           |
| Record Date      | 06/16/2026 | 12/28/2026 | 12/28/2026           |
| Payable Date     | 06/17/2026 | 12/29/2026 | 12/29/2026           |
| Reinvest Date    | 06/17/2026 | 12/29/2026 | 12/29/2026           |

Principal Private Credit Fund 2026 Dividend Calendar

|                  | March      | June       | September  | December   | Annual Capital Gains |
|------------------|------------|------------|------------|------------|----------------------|
| Ex-Dividend Date | 03/30/2026 | 06/29/2026 | 09/29/2026 | 12/30/2026 | 12/30/2026           |
| Record Date      | 03/27/2026 | 06/26/2026 | 09/28/2026 | 12/29/2026 | 12/29/2026           |
| Payable Date     | 04/17/2026 | 07/17/2026 | 10/16/2026 | 01/20/2027 | 01/20/2027           |
| Reinvest Date    | 03/30/2026 | 06/29/2026 | 09/29/2026 | 12/30/2026 | 12/30/2026           |