

Principal Funds, Inc. 2019 Dividend Calendar

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	12/26/2019	12/19/2019
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	12/24/2019	12/18/2019
Payable Date	01/31/2019	02/28/2019	03/29/2019	04/30/2019	05/31/2019	06/28/2019	07/31/2019	08/30/2019	09/30/2019	10/31/2019	11/29/2019	12/31/2019	12/26/2019	12/19/2019

Monthly (Group 1)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	01/28/2019	02/25/2019	03/26/2019	04/25/2019	05/29/2019	06/25/2019	07/26/2019	08/27/2019	09/25/2019	10/28/2019	11/25/2019	12/27/2019	12/27/2019	12/19/2019
Record Date	01/25/2019	02/22/2019	03/25/2019	04/24/2019	05/28/2019	06/24/2019	07/25/2019	08/26/2019	09/24/2019	10/25/2019	11/22/2019	12/26/2019	12/26/2019	12/18/2019
Payable Date	01/28/2019	02/25/2019	03/26/2019	04/25/2019	05/29/2019	06/25/2019	07/26/2019	08/27/2019	09/25/2019	10/28/2019	11/25/2019	12/27/2019	12/27/2019	12/19/2019

Monthly (Group 2)	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	01/31/2019	02/28/2019	03/29/2019	04/30/2019	05/31/2019	06/28/2019	07/31/2019	08/30/2019	09/30/2019	10/31/2019	11/27/2019	12/31/2019		12/19/2019
Record Date	01/30/2019	02/27/2019	03/28/2019	04/29/2019	05/30/2019	06/27/2019	07/30/2019	08/29/2019	09/27/2019	10/30/2019	11/26/2019	12/30/2019		12/18/2019
Payable Date	01/31/2019	02/28/2019	03/29/2019	04/30/2019	05/31/2019	06/28/2019	07/31/2019	08/30/2019	09/30/2019	10/31/2019	11/27/2019	12/31/2019		12/19/2019

Quarterly (Group 1)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/19/2019	06/19/2019	09/18/2019	12/27/2019	12/26/2019	12/19/2019
Record Date	03/18/2019	06/18/2019	09/17/2019	12/24/2019	12/24/2019	12/18/2019
Payable Date	03/19/2019	06/19/2019	09/18/2019	12/27/2019	12/26/2019	12/19/2019

Quarterly (Group 2)	March	June	September	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	03/29/2019	06/28/2019	09/30/2019	12/31/2019	12/26/2019	12/19/2019
Record Date	03/28/2019	06/27/2019	09/27/2019	12/30/2019	12/24/2019	12/18/2019
Payable Date	03/29/2019	06/28/2019	09/30/2019	12/31/2019	12/26/2019	12/19/2019

Annual (Group 1)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/20/2019	12/19/2019	12/19/2019
Record Date	12/19/2019	12/18/2019	12/18/2019
Payable Date	12/20/2019	12/19/2019	12/19/2019

Annual (Group 2)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/27/2019	12/19/2019	12/19/2019
Record Date	12/26/2019	12/18/2019	12/18/2019
Payable Date	12/27/2019	12/19/2019	12/19/2019

Annual (Group 3)	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date	12/31/2019	12/19/2019	12/19/2019
Record Date	12/30/2019	12/18/2019	12/18/2019
Payable Date	12/31/2019	12/19/2019	12/19/2019

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

Monthly (Group 1)
 Capital Securities Fund
 Finistere Unconstrained Emerging Markets Bond Fund
 Global Diversified Income Fund
 High Yield Fund I
 Preferred Securities Fund
 Real Estate Debt Income Fund

Monthly (Group 2)
 SAM Flexible Income Portfolio

Quarterly (Group 1)
 Equity Income Fund
 Global Real Estate Securities Fund
 Inflation Protection Fund
 Real Estate Securities Fund
 Small-MidCap Dividend Income Fund

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

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
 MidCap Value Fund III
 SmallCap Fund
 SmallCap Growth Fund I
 SmallCap S&P 600 Index Fund
 SmallCap Value Fund II
 SystematEx Large Value Fund

Annual (Group 2)
 Blue Chip Fund
 Diversified International Fund
 Diversified Real Asset Fund
 Global Multi-Strategy Fund
 Global Opportunities Fund
 International Emerging Markets Fund
 International Equity Index Fund
 International Fund I
 International Small Company Fund
 LargeCap Growth Fund
 MidCap Fund
 Multi-Manager Equity Long/Short Fund
 Origin Emerging Markets Fund
 Overseas Fund
 Principal Capital Appreciation Fund
 SystematEx International Fund

Annual (Group 3)
 Principal LifeTime 2010 Fund
 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 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 Income Fund
 Principal LifeTime Strategic Income Fund
 SAM Conservative Growth Portfolio
 SAM Strategic Growth Portfolio