



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	Less than \$50,000	\$50,000 but less than \$100,000	\$100,000 but less than \$250,000	\$250,000 but less than \$500,000	\$500,000 but less than \$1,000,000	\$1,000,000 or more
<b>SPECIALTY</b>															
PGBAX	Principal Global Diversified Income Fund Class A	0.0480	13.20	6.03	5.80	6.02	5.79	4.42	4.26	4.53	4.36	4.36	4.41	4.46	4.53
PGDCX	Principal Global Diversified Income Fund Class C	0.0395	13.12	5.29		5.28		3.66		3.77					
PGDIX	Principal Global Diversified Income Fund Institutional	0.0513	13.14	6.28		6.15		4.75		4.89					
PGBLX	Principal Global Diversified Income Fund R-6	0.0514	13.14	6.71		6.70		4.76		4.92					
<b>FIXED INCOME</b>															
SRCMX	Principal California Municipal Fund Class A	0.0272	10.10	3.02	2.91	3.02	2.91	3.17	3.05	3.25	3.13	3.13	3.16	3.25	3.25
SRCCX	Principal California Municipal Fund Class C	0.0202	10.12	2.22		2.22		2.35		2.39					
PCMFY	Principal California Municipal Fund Institutional	0.0295	10.10	3.30		3.27		3.44		3.52					
PCSFY	Principal Capital Securities Fund Class S	0.0481	9.74	5.66		5.61		6.01		5.57					
PRBDX	Principal Core Plus Bond Fund Class A	0.0312	10.36	3.26	3.14	3.20	3.08	3.55	3.42	3.12	3.01	3.04	3.08	3.12	3.12
PBMCX	Principal Core Plus Bond Fund Class C	0.0235	10.36	2.39		2.36		2.68		2.23					
PBMJX	Principal Core Plus Bond Fund Class J	0.0301	10.43	3.13		3.04		3.40		3.16					
PMSIX	Principal Core Plus Bond Fund Institutional	0.0349	10.35	3.67		3.61		3.97		3.56					
PFUEX	Principal Finsterre Unconstrained Emerging Markets Bond Fund Class A	0.0195	9.78	4.62	4.44	2.52	2.43	2.43	2.33	2.50	2.41	2.41	2.44	2.47	2.50
PFUMX	Principal Finsterre Unconstrained Emerging Markets Bond Fund Institutional	0.0216	9.81	5.02		4.85		2.68		2.75					
CMGPX	Principal Government & High Quality Bond Fund Class A	0.0220	9.94	2.16	2.11	2.06	2.02	2.61	2.55	2.71	2.65	2.65	2.66	2.67	2.71
CCUGX	Principal Government & High Quality Bond Fund Class C	0.0148	9.94	1.31		1.31		1.75		1.87					
PMRJX	Principal Government & High Quality Bond Fund Class J	0.0202	9.97	1.94		1.91		2.38		2.66					
PMRIX	Principal Government & High Quality Bond Fund Institutional	0.0241	9.96	2.40		2.40		2.84		2.99					
CPHYX	Principal High Yield Fund Class A	0.0382	7.11	6.11	5.88	6.11	5.88	6.33	6.09	5.73	5.52	5.52	5.58	5.65	5.73
CCHIX	Principal High Yield Fund Class C	0.0340	7.19	5.42		5.42		5.57		4.93					
PHYTX	Principal High Yield Fund Institutional	0.0399	7.06	6.40		6.39		6.66		6.09					
PHYFX	Principal High Yield Fund R-6	0.0404	7.06	6.48		6.48		6.74		6.18					
PYHAX	Principal High Yield Fund I Class A	0.0334	9.45	5.60	5.39	5.24	5.04	4.30	4.14	5.58	5.37	5.37	5.42	5.49	5.58
PYHIX	Principal High Yield Fund I Institutional	0.0369	9.45	6.06		6.06		4.75		5.98					
CMPIX	Principal Income Fund Class A	0.0256	9.18	3.03	2.96	3.03	2.96	3.28	3.21	3.18	3.11	3.11	3.12	3.18	3.18
CNMCX	Principal Income Fund Class C	0.0198	9.23	2.30		2.30		2.52		2.35					
PIOJX	Principal Income Fund Class J	0.0262	9.20	3.10		3.07		3.35		3.31					
PIOIX	Principal Income Fund Institutional	0.0279	9.20	3.33		3.34		3.57		3.48					
PICNX	Principal Income Fund R-6	0.0286	9.20	3.42		3.42		3.67		3.57					
PITAX	Principal Inflation Protection Fund Class A	-	8.16	0.80	0.77	0.80	0.77	-	-	1.98	1.91	1.91	1.93	1.95	1.98
PPOCX	Principal Inflation Protection Fund Class C	-	7.73	0.04		(0.36)		-	-	1.86					
PIPIX	Principal Inflation Protection Fund Class J	-	7.96	0.53		0.50		-	-	1.97					
PIPIX	Principal Inflation Protection Fund Institutional	-	8.33	1.30		1.30		-	-	2.09					
PMOAX	Principal Opportunistic Municipal Fund Class A	0.0364	10.36	4.10	3.94	4.06	3.91	4.14	3.98	3.89	3.75	3.75	3.79	3.89	3.89
PMODX	Principal Opportunistic Municipal Fund Class C	0.0297	10.35	3.34		3.00		3.39		3.13					
POMFX	Principal Opportunistic Municipal Fund Institutional	0.0388	10.36	4.39		4.33		4.42		4.18					
PPSAX	Principal Preferred Securities Fund Class A	0.0440	9.83	4.74	4.56	4.74	4.56	5.45	5.24	5.00	4.81	4.81	4.86	4.92	5.00
PRFCX	Principal Preferred Securities Fund Class C	0.0378	9.82	4.01		4.01		4.68		4.23					
PPSIX	Principal Preferred Securities Fund Class J	0.0444	9.57	4.78		4.75		5.64		5.17					
PPSIX	Principal Preferred Securities Fund Institutional	0.0464	9.77	5.03		5.01		5.78		5.30					
PPREX	Principal Preferred Securities Fund R-6	0.0473	9.76	5.13		5.13		5.90		5.42					
PTEAX	Principal Tax-Exempt Bond Fund Class A	0.0219	6.95	3.54	3.41	3.54	3.41	3.71	3.57	3.76	3.62	3.62	3.66	3.76	3.76
PTBCX	Principal Tax-Exempt Bond Fund Class C	0.0170	6.97	2.71		2.65		2.87		2.91					
PITEX	Principal Tax-Exempt Bond Fund Institutional	0.0234	6.95	3.80		3.68		3.96		4.03					
<b>SHORT-TERM FIXED INCOME</b>															
PRDYX	Principal Real Estate Debt Income Fund Class A	0.0307	9.45	3.70	3.56	1.80	1.73	3.95	3.80	3.36	3.24	3.24	3.27	3.31	3.36
PRDIX	Principal Real Estate Debt Income Fund Institutional	0.0311	9.35	4.02		3.25		4.05		3.70					
PRDHX	Principal Real Estate Debt Income Fund R-6	0.0340	9.35	4.14		4.11		4.42		3.84					
SRHQX	Principal Short-Term Income Fund Class A	0.0225	12.01	2.55	2.49	2.55	2.49	2.20	2.16	1.97	1.93	1.93	1.94	1.97	1.97
STCCX	Principal Short-Term Income Fund Class C	0.0139	12.01	1.71		1.71		1.36		1.07					
PSJIX	Principal Short-Term Income Fund Class J	0.0222	12.00	2.52		2.49		2.18		1.99					
PSHIX	Principal Short-Term Income Fund Institutional	0.0248	12.00	2.78		2.78		2.44		2.22					
<b>ASSET ALLOCATION - TARGET RISK</b>															
SABPX	Principal SAM Balanced Portfolio Class A	0.0477	15.50	1.68	1.59	1.68	1.59	1.25	1.18	2.04	1.93	1.95	1.97	1.98	2.00
SCBPX	Principal SAM Balanced Portfolio Class C	0.0170	15.25	0.90		0.90		0.45		1.35					
PSAUX	Principal SAM Balanced Portfolio Class J	0.0548	14.98	1.88		1.85		1.48		2.29					
PSBIX	Principal SAM Balanced Portfolio Institutional	0.0607	15.25	2.03		2.03		1.61		2.40					
SAIPX	Principal SAM Conservative Balanced Portfolio Class A	0.0495	11.86	2.09	1.98	2.07	1.95	1.69	1.60	2.39	2.26	2.28	2.30	2.32	2.35
SCIPX	Principal SAM Conservative Balanced Portfolio Class C	0.0270	11.73	1.35		1.35		0.93		1.66					
PCBIX	Principal SAM Conservative Balanced Portfolio Class J	0.0556	11.71	2.30		2.27		1.93		2.61					
PCCIX	Principal SAM Conservative Balanced Portfolio Institutional	0.0605	11.74	2.46		2.44		2.09		2.76					
SAGPX	Principal SAM Conservative Growth Portfolio Class A	0.3055	17.76	1.23	1.16	1.23	1.16	1.72	1.63	1.61	1.52	1.53	1.55	1.56	1.61
SCGPX	Principal SAM Conservative Growth Portfolio Class C	0.1819	16.45	0.51		0.51		1.11		1.03					
PCGJX	Principal SAM Conservative Growth Portfolio Class J	0.3375	17.16	1.41		1.38		1.97		1.84					
PCWIX	Principal SAM Conservative Growth Portfolio Institutional	0.3633	17.40	1.58		1.58		2.09		1.95					
SAUPX	Principal SAM Flexible Income Portfolio Class A	0.0274	12.08	2.65	2.55	2.65	2.55	2.76	2.66	2.82	2.71	2.71	2.74	2.82	2.82
SCUPX	Principal SAM Flexible Income Portfolio Class C	0.0191	11.96	1.89		1.89		1.94		2.07					
PFJIX	Principal SAM Flexible Income Portfolio Class J	0.0296	11.98	2.85		2.82		3.01		3.02					
PFIX	Principal SAM Flexible Income Portfolio Institutional	0.0312	12.04	3.02		3.02		3.15		3.13					
SACAX	Principal SAM Strategic Growth Portfolio Class A	0.3429	19.81	1.09	1.03	1.09	1.03	1.73	1.64	1.64	1.55	1.56	1.58	1.59	1.64



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SWHXC Principal SAM Strategic Growth Portfolio Class C	0.2108	17.98	0.40		0.40		1.17		1.11						
PSWJX Principal SAM Strategic Growth Portfolio Class J	0.3767	19.17	1.30		1.28		1.97		1.86						
PSWIX Principal SAM Strategic Growth Portfolio Institutional	0.4093	19.39	1.30		1.30		2.11		2.00						
PCIAAX Principal Equity Income Fund Class A	0.1571	30.97	1.97	1.86	1.97	1.86	2.06	1.94	1.75	1.65	1.66	1.68	1.69	1.71	1.75
PEUCX Principal Equity Income Fund Class C	0.1014	30.17	1.21		1.21		1.36		1.07						
PEIIX Principal Equity Income Fund Institutional	0.1870	31.02	2.37		2.34		2.44		2.10						
PRRAX Principal Real Estate Securities Fund Class A	0.1551	23.20	1.41	1.33	1.41	1.33	2.71	2.56	1.73	1.63	1.65	1.66	1.68	1.69	1.73
PRCEX Principal Real Estate Securities Fund Class C	0.1103	22.77	0.69		0.69		1.96		0.99						
PREJX Principal Real Estate Securities Fund Class J	0.1623	22.52	1.43		1.40		2.92		1.93						
PIREX Principal Real Estate Securities Fund Institutional	0.1718	23.22	1.70		1.64		3.00		2.07						
PFRSX Principal Real Estate Securities Fund R-6	0.1786	23.22	1.82		1.82		3.12		2.16						
PMDAX Principal Small-MidCap Dividend Income Fund Class A	0.0555	15.89	2.38	2.24	2.37	2.24	1.42	1.34	1.21	1.15	1.16	1.17	1.18	1.19	1.21
PMDDX Principal Small-MidCap Dividend Income Fund Class C	0.0221	15.76	1.66		1.60		0.57		0.44						
PMDIX Principal Small-MidCap Dividend Income Fund Institutional	0.0669	15.97	2.70		2.65		1.70		1.50						
PMDHX Principal Small-MidCap Dividend Income Fund R-6	0.0523	16.03	2.87		2.66		1.32		1.28						
POSAX Principal Global Real Estate Securities Fund Class A	0.0335	8.62	1.79	1.69	1.79	1.69	1.58	1.49	2.96	2.80	2.82	2.85	2.87	2.90	2.96
POSCX Principal Global Real Estate Securities Fund Class C	0.0159	8.32	1.11		1.11		0.78		2.31						
POSIX Principal Global Real Estate Securities Fund Institutional	0.0409	9.25	1.97		1.74		1.79		3.13						
PGRSX Principal Global Real Estate Securities Fund R-6	0.0420	9.25	2.12		1.71		1.84		3.19						

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MOP=Maximum Offering Price (With Sales Charge) NAV=Net Asset Value (No Sales Charge)

1 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.

2 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.

3 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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Tracking Number: 492117