

# Principal High Quality Canadian Fixed Income Plus Fund

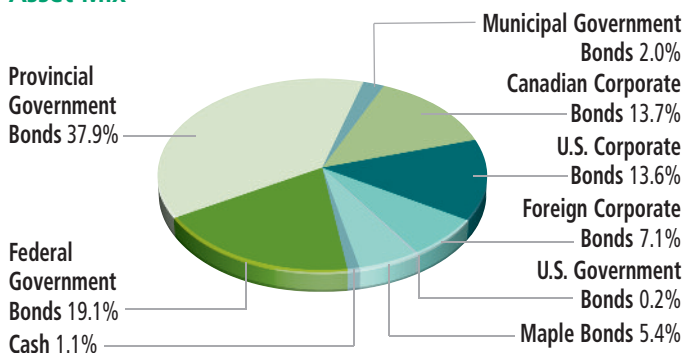
## Objective

The fund objective is to provide relatively stable, consistent rates of return through a portfolio of debt and fixed income instruments, including futures and derivatives, issued by governments and corporations from around the world.

## Manager Mix

Principal Global Investors – *Core Plus* . . . . . 100.00%

## Asset Mix



## Fixed Income Analytics

	Fund	DEX-U
Average Term to Maturity (years)	8.8	9.8
Modified Duration	6.6	6.8
Average Yield to Maturity (%)	3.0	2.3
Average Quality	AA	AA

## Annual Returns to Dec. 31 (%)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
—	—	—	—	—	—	—	—	7.8	9.0

## Annualized Returns to Dec. 31, 2011 (%)

Qtr <sup>†</sup>	6 mo <sup>†</sup>	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
2.1	6.0	9.0	8.4	—	—	—	—	—	—

The Global Industry Classification Standard data and Equity Analytics were obtained at the beginning of this quarter and may be subject to change.

<sup>†</sup> Performance for the quarter and 6 months to Dec. 31 represent the actual total returns of the funds for the period, and are not annualized.

Totals may not sum to 100% due to rounding. All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.