

Dividend Payments & Schedule

As of January 30, 2026



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid January 30, 2026, for the monthly period to those investors of record as of January 29, 2026. The dividend distributions per share are listed below.

Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Total Return Bond Fund				Core Fixed Income Fund				Emerging Markets Fixed Income Fund		
			Class I DBLTX	Class N DLTNX	Class R6 DDTRX	Class I ² DLTIX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I ² DLFIX	Class I DBLEX	Class N DLENX	Class I ² DLEIX
Jan	1-29-26	1-30-26	\$0.03137229	\$0.02951647	\$0.03188275	\$0.03143272	\$0.03157429	\$0.02958773	\$0.03206942	\$0.03152461	\$0.03608879	\$0.03417977	\$0.03559048
Feb	2-26-26	2-27-26											
Mar	3-30-26	3-31-26											
Apr	4-29-26	4-30-26											
May	5-28-26	5-29-26											
Jun	6-29-26	6-30-26											
Jul	7-30-26	7-31-26											
Aug	8-28-26	8-31-26											
Sept	9-29-26	9-30-26											
Oct	10-29-26	10-30-26											
Nov	11-27-26	11-30-26											
Dec	12-30-26	12-31-26											

Month	Record Date	Payable Date	Low Duration Bond Fund				Floating Rate Fund		Shiller Enhanced CAPE®			
			Class I DBLSX	Class N DLSNX	Class R6 DDLBX	Class I ² DLLX	Class I DBFRX	Class N DLFRX	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I ² DLSIX
Jan	1-29-26	1-30-26	\$0.03229137	\$0.03028102	\$0.03283334	\$0.03218934	\$0.04251536	\$0.04063681	\$0.06236820	\$0.05899565	\$0.06333967	\$0.06227995
Feb	2-26-26	2-27-26										
Mar	3-30-26	3-31-26										
Apr	4-29-26	4-30-26										
May	5-28-26	5-29-26										
Jun	6-29-26	6-30-26										
Jul	7-30-26	7-31-26										
Aug	8-28-26	8-31-26										
Sept	9-29-26	9-30-26										
Oct	10-29-26	10-30-26										
Nov	11-27-26	11-30-26										
Dec	12-30-26	12-31-26										

Record Date		Payable Date ²
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹I2 share classes were inceptioned on October 31, 2025.

²Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

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Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Flexible Income Fund				Low Duration Emerging Markets Fixed Income Fund			Long Duration Total Return Bond Fund		
			Class I DFLEX	Class N DLINX	Class R6 DFLX	Class I ² DLPIX	Class I DBLLX	Class N DELNX	Class I ² DLUIX	Class I DBLDX	Class N DLLDX	Class I ² DLNIX
Jan	1-29-26	1-30-26	\$0.03590155	\$0.03406986	\$0.03636580	\$0.03549757	\$0.03695818	\$0.03489755	\$0.03668004	\$0.02587784	\$0.02461430	\$0.02542662
Feb	2-26-26	2-27-26										
Mar	3-30-26	3-31-26										
Apr	4-29-26	4-30-26										
May	5-28-26	5-29-26										
Jun	6-29-26	6-30-26										
Jul	7-30-26	7-31-26										
Aug	8-28-26	8-31-26										
Sept	9-29-26	9-30-26										
Oct	10-29-26	10-30-26										
Nov	11-27-26	11-30-26										
Dec	12-30-26	12-31-26										

Month	Record Date	Payable Date	Strategic Commodity Fund ²			Global Bond Fund ³			Emerging Markets Local Currency Bond Fund ⁴			Select Income Fund	
			Class I DBCMX	Class N DLCMX	Class I ² DLRIX	Class I DBLGX	Class N DLGBX	Class I ² DLGIX	Class I DBELX	Class N DLELX	Class I ² DLWIX	Class I BILDX	Class N BILTX
Jan	1-29-26	1-30-26										\$0.03678057	\$0.03487877
Feb	2-26-26	2-27-26											
Mar	3-30-26	3-31-26											
Apr	4-29-26	4-30-26											
May	5-28-26	5-29-26											
Jun	6-29-26	6-30-26											
Jul	7-30-26	7-31-26											
Aug	8-28-26	8-31-26											
Sept	9-29-26	9-30-26											
Oct	10-29-26	10-30-26											
Nov	11-27-26	11-30-26											
Dec	12-30-26	12-31-26											

	Record Date	Payable Date ⁴
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ 12 share classes were inceptioned on October 31, 2025.

² The Strategic Commodity Fund dividend is paid at least annually.

³ As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

⁴ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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Month	Record Date	Payable Date	Shiller Enhanced International CAPE®		
			Class I DSEUX	Class N DLEUX	Class I2 ¹ DLIX
Jan	1-29-26	1-30-26	\$0.04671726	\$0.04406418	\$0.04630795
Feb	2-26-26	2-27-26			
Mar	3-30-26	3-31-26			
Apr	4-29-26	4-30-26			
May	5-28-26	5-29-26			
Jun	6-29-26	6-30-26			
Jul	7-30-26	7-31-26			
Aug	8-28-26	8-31-26			
Sept	9-29-26	9-30-26			
Oct	10-29-26	10-30-26			
Nov	11-27-26	11-30-26			
Dec	12-30-26	12-31-26			

	Record Date	Payable Date ²
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ I2 share classes were inceptioned on October 31, 2025.

² Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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