

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 I2 ² DLTIX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I2 ² DLFIX	Class I DBLEX	Class N DLENX	Class I2 ² DLEIX
Jan	1-29-2026	1-30-2026	\$0.03137229	\$0.02951647	\$0.03188275	\$0.03143272	\$0.03157429	\$0.02958773	\$0.03206942	\$0.03152461	\$0.03608879	\$0.03417977	\$0.03559048
Feb													
Mar													
Apr													
May													
Jun													
Jul													
Aug													
Sept													
Oct													
Nov													
Dec													

Month	Record Date	Payable Date	Low Duration Bond Fund				Floating Rate Fund		Shiller Enhanced CAPE®			
			Class I DBLSX	Class N DLSNX	Class R6 DDLDX	Class I2 ² DLLIX	Class I DBFRX	Class N DLFRX	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I2 ² DLSIX
Jan	1-29-2026	1-30-2026	\$0.03229137	\$0.03028102	\$0.03283334	\$0.03218934	\$0.04251536	\$0.04063681	\$0.06236820	\$0.05899565	\$0.06333967	\$0.06227995
Feb												
Mar												
Apr												
May												
Jun												
Jul												
Aug												
Sept												
Oct												
Nov												
Dec												

	Record Date	Payable Date ¹
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

² I2 share classes were inception on October 31, 2025.

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

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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 DFFLX	Class I2 ⁴ DLPIX	Class I DBLLX	Class N DELNX	Class I2 ⁴ DLUIX	Class I DBLDX	Class N DLLDX	Class I2 ⁴ DLNIX
Jan	1-29-2026	1-30-2026	\$0.03590155	\$0.03406986	\$0.03636580	\$0.03549757	\$0.03695818	\$0.03489755	\$0.03668004	\$0.02587784	\$0.02461430	\$0.02542662
Feb												
Mar												
Apr												
May												
Jun												
Jul												
Aug												
Sept												
Oct												
Nov												
Dec												

Month	Record Date	Payable Date	Strategic Commodity Fund			Global Bond Fund			Emerging Markets Local Currency Bond Fund			Select Income Fund	
			Class I ¹ DBCMX	Class N ¹ DLCMX	Class I2 ^{1,4} DLRX	Class I ² DBLGX	Class N ² DLGBX	Class I2 ^{2,4} DLGIX	Class I ² DBELX	Class N ² DLELX	Class I2 ^{2,4} DLWIX	Class I BILDx	Class N BILTx
Jan	1-29-2026	1-30-2026										\$0.03678057	\$0.03487877
Feb													
Mar													
Apr													
May													
Jun													
Jul													
Aug													
Sept													
Oct													
Nov													
Dec													

Record Date	Payable Date ³
Annual Capital Gain Distribution	12-4-2026
	12-7-2026

¹ The Strategic Commodity Fund dividend is paid at least annually.

² As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

³ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

⁴ I2 share classes were inception on October 31, 2025.

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Month	Record Date	Payable Date	Shiller Enhanced International CAPE®		
			Class I DSEUX	Class N DLEUX	Class I2 ² DLIIX
Jan	1-29-2026	1-30-2026	\$0.04671726	\$0.04406418	\$0.04630795
Feb					
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					

	Record Date	Payable Date ¹
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

² I2 share classes were inceptioned on October 31, 2025.

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