Dividend Payments & Schedule

As of October 30, 2026

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid October 30, 2026, for the monthly period to those investors of record as of October 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 I2[1] DLTIX	Class N DLTNX	Class R6 DDTRX	Class I DBLFX	Class I2[1] DLFIX	Class N DLFNX	Class R6 DDCFX	Class I DBLEX	Class I2[1] DLEIX	Class N DLENX	Class R6 DEMMX
Jan	1-29-26	1-30-26	$0.031372	$0.031432	$0.029516	$0.031882	$0.031574	$0.031524	$0.029587	$0.032060	$0.036088	$0.035590	$0.034179	
Feb	2-26-26	2-27-26	$0.031443	$0.031137	$0.029716	$0.031923	$0.030585	$0.030327	$0.028756	$0.031052	$0.034759	$0.034374	$0.033015	
Mar	3-30-26	3-31-26	$0.038152	$0.037935	$0.036192	$0.038778	$0.041603	$0.041343	$0.039456	$0.042241	$0.043553	$0.043539	$0.040779	
Apr	4-29-26	4-30-26	$0.036249	$0.036012	$0.034415	$0.036836	$0.033787	$0.033519	$0.031857	$0.034391	$0.037673	$0.000000	$0.035787	
May	5-28-26	5-29-26	$0.034472	$0.034386	$0.032599	$0.035072	$0.033965	$0.033758	$0.031926	$0.034573	$0.072507	$0.025367	$0.070672	
Jun	6-29-26	6-30-26	$0.039220	$0.038919	$0.037352	$0.039819	$0.034131	$0.033807	$0.032179	$0.034743	$0.036298	$0.036224	$0.034379	
Jul	7-30-26	7-31-26	$0.032367	$0.032058	$0.030435	$0.032793	$0.038817	$0.038462	$0.036820	$0.039275	$0.036248	$0.035797	$0.034277	
Aug	8-28-26	8-31-26	$0.035290	$0.035003	$0.033293	$0.035723	$0.033760	$0.033396	$0.031665	$0.034223	$0.042890	$0.042340	$0.040857	$0.043210
Sept	9-29-26	9-30-26	$0.035515	$0.035062	$0.033589	$0.035964	$0.033153	$0.032842	$0.031153	$0.033637	$0.032135	$0.032194	$0.030125	$0.032458
Oct	**10-29-26**	**10-30-26**	**$0.033153**	**$0.032649**	**$0.031327**	**$0.033574**	**$0.037884**	**$0.037494**	**$0.035999**	**$0.038341**	**$0.038251**	**$0.038550**	**$0.036340**	**$0.038550**
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[2]		Shiller Enhanced CAPE®			
			Class I DBLSX	Class I2[1] DLLIX	Class N DLSNX	Class R6 DDLDX	Class I DBFRX	Class N DLFRX	Class I DSEEX	Class I2[1] DLSIX	Class N DSENX	Class R6 DDCPX
Jan	1-29-26	1-30-26	$0.032291	$0.032189	$0.030281	$0.032833	$0.042515	$0.040636	$0.062368	$0.062279	$0.058995	$0.063339
Feb	2-26-26	2-27-26	$0.032365	$0.032023	$0.030511	$0.032881			$0.050892	$0.044218	$0.047641	$0.051786
Mar	3-30-26	3-31-26	$0.038167	$0.038003	$0.036046	$0.038873			$0.067876	$0.067351	$0.064429	$0.068993
Apr	4-29-26	4-30-26	$0.035441	$0.035175	$0.033682	$0.036099			$0.064149	$0.063743	$0.060904	$0.065199
May	5-28-26	5-29-26	$0.033643	$0.033558	$0.031694	$0.034323			$0.062075	$0.061553	$0.058685	$0.063154
Jun	6-29-26	6-30-26	$0.036421	$0.036161	$0.034498	$0.037097			$0.069041	$0.068532	$0.065750	$0.070118
Jul	7-30-26	7-31-26	$0.034151	$0.033961	$0.032042	$0.034582			$0.058263	$0.058956	$0.054717	$0.058962
Aug	8-28-26	8-31-26	$0.035764	$0.035644	$0.033744	$0.036207			$0.069353	$0.070084	$0.065661	$0.070084
Sept	9-29-26	9-30-26	$0.035355	$0.034691	$0.033241	$0.035830			$0.065148	$0.065838	$0.061630	$0.065838
Oct	**10-29-26**	**10-30-26**	**$0.032228**	**$0.031513**	**$0.030260**	**$0.032685**			**$0.057041**	**$0.057680**	**$0.053776**	**$0.057680**
Nov	11-27-26	11-30-26										
Dec	12-30-26	12-31-26										

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

[1] I2 share classes were incepted on October 31, 2025.

[2] As of January 31, 2026, the Floating Rate Fund is no longer distributed by DoubleLine.

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

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Dividend Payments & Schedule

As of October 30, 2026

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid October 30, 2026, for the monthly period to those investors of record as of October 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	Flexible Income Fund				Low Duration Emerging Markets Fixed Income Fund			Long Duration Total Return Bond Fund		
			Class I DFLEX	Class I2[1] DLPIX	Class N DLINX	Class R6 DFFLX	Class I DBLLX	Class I2[1] DLUIX	Class N DELNX	Class I DBLDX	Class I2[1] DLNIX	Class N DLLDX
Jan	1-29-26	1-30-26	$0.035901	$0.035497	$0.034069	$0.036365	$0.036958	$0.036680	$0.034897	$0.025877	$0.025426	$0.024614
Feb	2-26-26	2-27-26	$0.033617	$0.033528	$0.031944	$0.034030	$0.035534	$0.035275	$0.033596	$0.027468	$0.027047	$0.026273
Mar	3-30-26	3-31-26	$0.043566	$0.044049	$0.041627	$0.044197	$0.038438	$0.038142	$0.036250	$0.028435	$0.028031	$0.027054
Apr	4-29-26	4-30-26	$0.036858	$0.036628	$0.035068	$0.037454	$0.036684	$0.036456	$0.034697	$0.031604	$0.031275	$0.030330
May	5-28-26	5-29-26	$0.039282	$0.039217	$0.037430	$0.039896	$0.038841	$0.038593	$0.036792	$0.025979	$0.025568	$0.024638
Jun	6-29-26	6-30-26	$0.040857	$0.040570	$0.039004	$0.041471	$0.035442	$0.035197	$0.033358	$0.026867	$0.026497	$0.025567
Jul	7-30-26	7-31-26	$0.041689	$0.041363	$0.039774	$0.042087	$0.036307	$0.036806	$0.033711	$0.025843	$0.025913	$0.024131
Aug	8-28-26	8-31-26	$0.037270	$0.037063	$0.035295	$0.037679	$0.033917	$0.034427	$0.030929	$0.025938	$0.026015	$0.024274
Sept	9-29-26	9-30-26	$0.038638	$0.038117	$0.036713	$0.039070	$0.030544	$0.031094	$0.027924	$0.023529	$0.023650	$0.021891
Oct	**10-29-26**	**10-30-26**	**$0.038126**	**$0.037517**	**$0.036287**	**$0.038506**	**$0.040108**	**$0.040658**	**$0.037617**	**$0.033118**	**$0.033286**	**$0.031713**
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[3]				Select Income Fund[4]	
			Class I DBCMX	Class I2[1] DLCMX	Class N DLRIX	Class I DBLGX	Class I2[1] DLGIX	Class N DLGBX	Class R6 DGLBX	Class I DBELX	Class I2[1] DLWIX	Class N DLELX	Class R6 DEMLX	Class I BILDX	Class N BILTX
Jan	1-29-26	1-30-26												$0.036781	$0.034879
Feb	2-26-26	2-27-26													
Mar	3-30-26	3-31-26				$0.070578	$0.068127	$0.065340		$0.104002	$0.093201	$0.097052			
Apr	4-29-26	4-30-26													
May	5-28-26	5-29-26													
Jun	6-29-26	6-30-26				$0.077141	$0.074658	$0.070619		$0.140393	$0.137686	$0.134407			
Jul	7-30-26	7-31-26													
Aug	8-28-26	8-31-26													
Sept	9-29-26	9-30-26				$0.066578	$0.066640	$0.057828	$0.066638	$0.140423	$0.138668	$0.131171	$0.140512		
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[5]
Annual Capital Gain Distribution	12-4-2026	12-7-2026

[1] I2 share classes were incepted 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] As of January 31, 2026, the Select Income Fund is no longer distributed by DoubleLine.
[5] Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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Dividend Payments & Schedule

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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	Shiller Enhanced International CAPE®		
			Class I DSEUX	Class I2[1] DLIIX	Class N DLEUX
Jan	1-29-26	1-30-26	$0.046717	$0.046307	$0.044064
Feb	2-26-26	2-27-26	$0.044689	$0.044226	$0.041889
Mar	3-30-26	3-31-26	$0.057449	$0.057116	$0.054360
Apr	4-29-26	4-30-26	$0.055433	$0.055161	$0.052355
May	5-28-26	5-29-26	$0.048676	$0.048372	$0.045491
Jun	6-29-26	6-30-26	$0.066369	$0.066007	$0.063174
Jul	7-30-26	7-31-26	$0.057126	$0.057244	$0.053403
Aug	8-28-26	8-31-26	$0.058087	$0.058229	$0.054367
Sept	9-29-26	9-30-26	$0.042793	$0.043035	$0.039185
Oct	**10-29-26**	**10-30-26**	**$0.040587**	**$0.040714**	**$0.037238**
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 incepted on October 31, 2025.
[2] Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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