Dividend Payments & Schedule

As of October 31, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid October 31, 2025, for the monthly period to those investors of record as of October 30, 2025. 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.)

Emerging Markets

			Total Return Bond Fund		Fixed Income Fund		Core Fixed Income Fund			Low Duration Bond Fund			
No. oth	Record	Payable	Class I	Class N	Class R6	Class I	Class N	Class I	Class N	Class R6	Class I	Class N	Class R6
Month	Date	Date	DBLTX	DLTNX	DDTRX	DBLEX	DLENX	DBLFX	DLFNX	DDCFX	DBLSX	DLSNX	DDLDX
Jan	1-30-2025	1-31-2025	\$0.03435141	\$0.03250212	\$0.03481179	\$0.03980272	\$0.03788901	\$0.03752204	\$0.03556722	\$0.03786278	\$0.03759489	\$0.03555756	\$0.03803912
Feb	2-27-2025	2-28-2025	\$0.03410819	\$0.03242796	\$0.03452833	\$0.03979340	\$0.03802229	\$0.03646166	\$0.03469296	\$0.03676704	\$0.03520884	\$0.03335457	\$0.03560541
Mar	3-28-2025	3-31-2025	\$0.03681318	\$0.03506710	\$0.03760161	\$0.04179602	\$0.03998243	\$0.03835343	\$0.03650559	\$0.03949767	\$0.03710555	\$0.03520429	\$0.03836150
Apr	4-29-2025	4-30-2025	\$0.03446637	\$0.03272243	\$0.03552049	\$0.04104749	\$0.03934973	\$0.03451853	\$0.03269784	\$0.03562636	\$0.03633433	\$0.03442383	\$0.03710017
May	5-29-2025	5-30-2025	\$0.03830792	\$0.03634129	\$0.03913771	\$0.06817609	\$0.06611779	\$0.03838753	\$0.03628453	\$0.03926111	\$0.03827396	\$0.03609443	\$0.03887491
Jun	6-27-2025	6-30-2025	\$0.03760901	\$0.03586553	\$0.03760901	\$0.04216536	\$0.04037490	\$0.04051218	\$0.03865544	\$0.04051218	\$0.03920403	\$0.03728308	\$0.03920403
Jul	7-30-2025	7-31-2025	\$0.03706626	\$0.03507445	\$0.03748435	\$0.04058847	\$0.03854123	\$0.03883237	\$0.03673931	\$0.03909470	\$0.03830221	\$0.03611318	\$0.03855454
Aug	8-28-2025	8-29-2025	\$0.03762412	\$0.03587347	\$0.03793011	\$0.04114942	\$0.03940604	\$0.03805085	\$0.03617019	\$0.03835834	\$0.03821929	\$0.03629879	\$0.03879067
Sept	9-29-2025	9-30-2025	\$0.03621390	\$0.03424691	\$0.03646304	\$0.03947550	\$0.03733177	\$0.03947955	\$0.03743091	\$0.03987378	\$0.03748171	\$0.03534867	\$0.03821420
Oct	10-30-2025	10-31-2025	\$0.03385340	\$0.03193341	\$0.03438814	\$0.03779394	\$0.03580523	\$0.03495508	\$0.03287741	\$0.03546784	\$0.03607546	\$0.03401509	\$0.03662415
Nov	11-26-2025	11-28-2025											
Dec	12-30-2025	12-31-2025											
			Ch.th		DE@	Floridae	Sala Barat	et.	2010 1000 000		Low Duration Emerging		
											Markets Fixed Income Fund		
				ler Enhanced CA		Floating I			xible Income Fu			ets rixed income	
	Record	Payable	Class I	Class N	Class R6	Class I	Class N	Class I	Class N	Class R6	Class I	ets rixed income	Class N
Month	Date	Date	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I DBFRX	Class N DLFRX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Class I DBLLX		Class N DELNX
Jan	Date 1-30-2025	Date 1-31-2025	Class I DSEEX \$0.06245056	Class N DSENX \$0.05914998	Class R6 DDCPX \$0.06326675	Class I DBFRX \$0.05220242	Class N DLFRX \$0.05013378	Class I DFLEX \$0.03900061	Class N DLINX \$0.03730717	Class R6 DFFLX \$0.03941928	Class I DBLLX \$0.037462	25 \$0	Class N DELNX 0.03555662
Jan Feb	Date 1-30-2025 2-27-2025	Date 1-31-2025 2-28-2025	Class I DSEEX \$0.06245056 \$0.05919217	Class N DSENX \$0.05914998 \$0.05612626	Class R6 DDCPX \$0.06326675 \$0.05996535	Class I DBFRX \$0.05220242 \$0.04839106	Class N DLFRX \$0.05013378 \$0.04666686	Class I DFLEX \$0.03900061 \$0.03967631	Class N DLINX \$0.03730717 \$0.03800846	Class R6 DFFLX \$0.03941928 \$0.04006204	Class I DBLLX \$0.037462 \$0.030915	25 \$0 16 \$0	Class N DELNX 0.03555662 0.02909226
Jan Feb Mar	Date 1-30-2025 2-27-2025 3-28-2025	Date 1-31-2025 2-28-2025 3-31-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717	Class I DBLLX \$0.037462 \$0.030915 \$0.032592	25 \$0 16 \$0 43 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446
Jan Feb Mar Apr	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073	25 \$0 16 \$0 43 \$0 84 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356
Jan Feb Mar Apr May	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	25 \$C 16 \$C 43 \$C 84 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
Jan Feb Mar Apr May Jun	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078
Jan Feb Mar Apr May Jun Jul	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507
Jan Feb Mar Apr May Jun	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801
Jan Feb Mar Apr May Jun Jul Aug Sept	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025 9-29-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025 9-30-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928 \$0.06701421	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152 \$0.06335683	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052 \$0.06720203	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912 \$0.04990038	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722 \$0.04791121	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938 \$0.04344396	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233 \$0.04132116	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447 \$0.04369076	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046 \$0.038862	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C 53 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801 0.03668261
Jan Feb Mar Apr May Jun Jul Aug Sept Oct	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025 9-29-2025 10-30-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025 9-30-2025 10-31-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C 53 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801
Jan Feb Mar Apr May Jun Jul Aug Sept	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025 9-29-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025 9-30-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928 \$0.06701421	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152 \$0.06335683	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052 \$0.06720203	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912 \$0.04990038	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722 \$0.04791121	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938 \$0.04344396	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233 \$0.04132116	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447 \$0.04369076	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046 \$0.038862	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C 53 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801 0.03668261
Jan Feb Mar Apr May Jun Jul Aug Sept Oct	Date 1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025 9-29-2025 10-30-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025 9-30-2025 10-31-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928 \$0.06701421	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152 \$0.06335683	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052 \$0.06720203	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912 \$0.04990038	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722 \$0.04791121	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938 \$0.04344396	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233 \$0.04132116	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447 \$0.04369076	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046 \$0.038862	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C 53 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801 0.03668261
Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov	1-30-2025 2-27-2025 3-28-2025 4-29-2025 5-29-2025 6-27-2025 7-30-2025 8-28-2025 9-29-2025 10-30-2025	Date 1-31-2025 2-28-2025 3-31-2025 4-30-2025 5-30-2025 6-30-2025 7-31-2025 8-29-2025 9-30-2025 10-31-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442 \$0.06820139 \$0.06653524 \$0.06680928 \$0.06701421	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523 \$0.06508128 \$0.06289131 \$0.06360152 \$0.06335683	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895 \$0.06820139 \$0.06675185 \$0.06699052 \$0.06720203	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759 \$0.05464316 \$0.05613912 \$0.04990038	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074 \$0.05553541 \$0.05261321 \$0.05429722 \$0.04791121 \$0.04969653	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831 \$0.04213248 \$0.04140287 \$0.04067938 \$0.04344396	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571 \$0.04042389 \$0.03928406 \$0.03894233 \$0.04132116	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155 \$0.04213248 \$0.04155659 \$0.04087447 \$0.04369076	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612 \$0.040790 \$0.038972 \$0.041046 \$0.038862	25 \$C 16 \$C 43 \$C 84 \$C 18 \$C 62 \$C 50 \$C 53 \$C	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764 0.03892078 0.03674507 0.03902801 0.03668261

¹Ex-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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Dividend Payments & Schedule

As of October 31, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid October 31, 2025, for the monthly period to those investors of record as of October 30, 2025. 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.)

			Long Duration Total Return Bond Fund		Strategic Commodity Fund		Global Bond Fund		Emerging Markets Local Currency Bond Fund	
Month	Record Date	Payable Date	Class I DBLDX	Class N DLLDX	Class I ¹ DBCMX	Class N ¹ DLCMX	Class I ² DBLGX	Class N ² DLGBX	Class I ² DBELX	Class N ² DLELX
Jan	1-30-2025	1-31-2025	\$0.02592988	\$0.02384960						
Feb	2-27-2025	2-28-2025	\$0.02525669	\$0.02405285						
Mar	3-28-2025	3-31-2025	\$0.02649177	\$0.02523225			\$0.00888951	\$0.0000000	\$0.04896032	\$0.03484406
Apr	4-29-2025	4-30-2025	\$0.02603259	\$0.02471350						
May	5-29-2025	5-30-2025	\$0.02619281	\$0.02479278						
Jun	6-27-2025	6-30-2025	\$0.02746511	\$0.02620593			\$0.07275296	\$0.06740510	\$0.11642030	\$0.11094264
Jul	7-30-2025	7-31-2025	\$0.02734036	\$0.02587930						
Aug	8-28-2025	8-29-2025	\$0.02720700	\$0.02594340						
Sept	9-29-2025	9-30-2025	\$0.02737679	\$0.02598142			\$0.07664816	\$0.07020705	\$0.12020066	\$0.11708189
Oct	10-30-2025	10-31-2025	\$0.02626229	\$0.02485244						
Nov	11-26-2025	11-28-2025								
Dec	12-30-2025	12-31-2025								

			Select Inc	ome Fund	Shiller Enhanced Ir	nternational CAPE®	Securitized Credit Fund		
Month	Record Date	Payable Date	Class I BILDX	Class N BILTX	Class I DSEUX	Class N DLEUX	Class I DBLIX	Class N DBLNX	
Jan	1-30-2025	1-31-2025	\$0.03106227	\$0.02909546	\$0.05879201	\$0.05636204	\$0.03696101	\$0.03513154	
Feb	2-27-2025	2-28-2025	\$0.03024640	\$0.02857327	\$0.05706223	\$0.05476365	\$0.04089402	\$0.03946686	
Mar	3-28-2025	3-31-2025	\$0.03613233	\$0.03422728	\$0.05825514	\$0.05584991	\$0.03967340	\$0.03812558	
Apr	4-29-2025	4-30-2025	\$0.03333247	\$0.03144625	\$0.05220852	\$0.04980220	\$0.04041833	\$0.03830342	
May	5-29-2025	5-30-2025	\$0.03736242	\$0.03515210	\$0.05424998	\$0.05156004	\$0.04553853	\$0.04373137	
Jun	6-27-2025	6-30-2025	\$0.03735337	\$0.03548088	\$0.05387287	\$0.05131274	\$0.03928945	\$0.03770727	
Jul	7-30-2025	7-31-2025	\$0.04096212	\$0.03893051	\$0.04834080	\$0.04548312	\$0.04100389	\$0.03925408	
Aug	8-28-2025	8-29-2025	\$0.03869331	\$0.03695568	\$0.04814837	\$0.04565551	\$0.03883959	\$0.03730511	
Sept	9-29-2025	9-30-2025	\$0.03784799	\$0.03580069	\$0.05067997	\$0.04783516	\$0.03985504	\$0.03819403	
Oct	10-30-2025	10-31-2025	\$0.03828923	\$0.03641117	\$0.04731534	\$0.04456962	\$0.03183256	\$0.03014501	
Nov	11-26-2025	11-28-2025							
Dec	12-30-2025	12-31-2025							
				d Date	Payabl	e Date³			
Annual Capital Gain Distribution			12-4-2025		12-5-	2025			

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

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

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.

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