Dividend Payments & Schedule

As of November 28, 2025

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid November 28, 2025, for the monthly period to those investors of record as of November 26, 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.)

Month	Record Date	Payable Date	Total Return Bond Fund				Emerging Markets Fixed Income Fund			Core Fixed Income Fund			
			Class I DBLTX	Class N DLTNX	Class R6 DDTRX	Class I2[2] DLTIX	Class I DBLEX	Class N DLENX	Class I2[2] DLEIX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I2[2] DLFIX
Jan	1-30-2025	1-31-2025	$0.03435141	$0.03250212	$0.03481179		$0.03980272	$0.03788901		$0.03752204	$0.03556722	$0.03786278	
Feb	2-27-2025	2-28-2025	$0.03410819	$0.03242796	$0.03452833		$0.03979340	$0.03802229		$0.03646166	$0.03469296	$0.03676704	
Mar	3-28-2025	3-31-2025	$0.03681318	$0.03506710	$0.03760161		$0.04179602	$0.03998243		$0.03835343	$0.03650559	$0.03949767	
Apr	4-29-2025	4-30-2025	$0.03446637	$0.03272243	$0.03552049		$0.04104749	$0.03934973		$0.03451853	$0.03269784	$0.03562636	
May	5-29-2025	5-30-2025	$0.03830792	$0.03634129	$0.03913771		$0.06817609	$0.06611779		$0.03838753	$0.03628453	$0.03926111	
Jun	6-27-2025	6-30-2025	$0.03760901	$0.03586553	$0.03760901		$0.04216536	$0.04037490		$0.04051218	$0.03865544	$0.04051218	
Jul	7-30-2025	7-31-2025	$0.03706626	$0.03507445	$0.03748435		$0.04058847	$0.03854123		$0.03883237	$0.03673931	$0.03909470	
Aug	8-28-2025	8-29-2025	$0.03762412	$0.03587347	$0.03793011		$0.04114942	$0.03940604		$0.03805085	$0.03617019	$0.03835834	
Sept	9-29-2025	9-30-2025	$0.03621390	$0.03424691	$0.03646304		$0.03947550	$0.03733177		$0.03947955	$0.03743091	$0.03987378	
Oct	10-30-2025	10-31-2025	$0.03385340	$0.03193341	$0.03438814		$0.03779394	$0.03580523		$0.03495508	$0.03287741	$0.03546784	
Nov	**11-26-2025**	**11-28-2025**	**$0.03450092**	**$0.03284171**	**$0.03497332**	**$0.03420713**	**$0.03518995**	**$0.03350558**	**$0.03492895**	**$0.03400926**	**$0.03225805**	**$0.03445997**	**$0.03365688**
Dec	12-30-2025	12-31-2025											

Month	Record Date	Payable Date	Shiller Enhanced CAPE®				Floating Rate Fund		Flexible Income Fund			
			Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I2[2] DLSIX	Class I DBFRX	Class N DLFRX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Class I2[2] DLPIX
Jan	1-30-2025	1-31-2025	$0.06245056	$0.05914998	$0.06326675		$0.05220242	$0.05013378	$0.03900061	$0.03730717	$0.03941928	
Feb	2-27-2025	2-28-2025	$0.05919217	$0.05612626	$0.05996535		$0.04839106	$0.04666686	$0.03967631	$0.03800846	$0.04006204	
Mar	3-28-2025	3-31-2025	$0.06333720	$0.06023342	$0.06526927		$0.05270544	$0.05094127	$0.04122587	$0.03951487	$0.04251717	
Apr	4-29-2025	4-30-2025	$0.06063686	$0.05767217	$0.06239715		$0.04871686	$0.04698462	$0.03809734	$0.03626046	$0.03913730	
May	5-29-2025	5-30-2025	$0.07544442	$0.07195523	$0.07694895		$0.05882020	$0.05684074	$0.04693831	$0.04495571	$0.04775155	
Jun	6-27-2025	6-30-2025	$0.06820139	$0.06508128	$0.06820139		$0.05729759	$0.05553541	$0.04213248	$0.04042389	$0.04213248	
Jul	7-30-2025	7-31-2025	$0.06653524	$0.06289131	$0.06675185		$0.05464316	$0.05261321	$0.04140287	$0.03928406	$0.04155659	
Aug	8-28-2025	8-29-2025	$0.06680928	$0.06360152	$0.06699052		$0.05613912	$0.05429722	$0.04067938	$0.03894233	$0.04087447	
Sept	9-29-2025	9-30-2025	$0.06701421	$0.06335683	$0.06720203		$0.04990038	$0.04791121	$0.04344396	$0.04132116	$0.04369076	
Oct	10-30-2025	10-31-2025	$0.06540635	$0.06193974	$0.06628687		$0.05183086	$0.04969653	$0.03866292	$0.03681226	$0.03911755	
Nov	**11-26-2025**	**11-28-2025**	**$0.06283795**	**$0.05992797**	**$0.06360792**	**$0.06226702**	**$0.04303130**	**$0.04121782**	**$0.03767786**	**$0.03605977**	**$0.03807377**	**$0.03732130**
Dec	12-30-2025	12-31-2025										

	Record Date	Payable Date[1]
Annual Capital Gain Distribution	12-4-2025	12-5-2025

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

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

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

Dividend Payments & Schedule

As of November 28, 2025

DoubleLine®

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid November 28, 2025, for the monthly period to those investors of record as of November 26, 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.)

			Low Duration Emerging Markets Fixed Income Fund			Low Duration Bond Fund				Long Duration Total Return Bond Fund			Strategic Commodity Fund	
Month	Record Date	Payable Date	Class I DBLLX	Class N DELNX	Class I2[4] DLUIX	Class I DBLSX	Class N DLSNX	Class R6 DDLDX	Class I2[4] DLLIX	Class I DBLDX	Class N DLLDX	Class I2[4] DLNIX	Class I[1] DBCMX	Class N[1] DLCMX
Jan	1-30-2025	1-31-2025	$0.03746225	$0.03555662		$0.03759489	$0.03555756	$0.03803912		$0.02592988	$0.02384960			
Feb	2-27-2025	2-28-2025	$0.03091516	$0.02909226		$0.03520884	$0.03335457	$0.03560541		$0.02525669	$0.02405285			
Mar	3-28-2025	3-31-2025	$0.03259243	$0.03072446		$0.03710555	$0.03520429	$0.03836150		$0.02649177	$0.02523225			
Apr	4-29-2025	4-30-2025	$0.03807384	$0.03617356		$0.03633433	$0.03442383	$0.03710017		$0.02603259	$0.02471350			
May	5-29-2025	5-30-2025	$0.06961218	$0.06746764		$0.03827396	$0.03609443	$0.03887491		$0.02619281	$0.02479278			
Jun	6-27-2025	6-30-2025	$0.04079062	$0.03892078		$0.03920403	$0.03728308	$0.03920403		$0.02746511	$0.02620593			
Jul	7-30-2025	7-31-2025	$0.03897250	$0.03674507		$0.03830221	$0.03611318	$0.03855454		$0.02734036	$0.02587930			
Aug	8-28-2025	8-29-2025	$0.04104653	$0.03902801		$0.03821929	$0.03629879	$0.03879067		$0.02720700	$0.02594340			
Sept	9-29-2025	9-30-2025	$0.03886243	$0.03668261		$0.03748171	$0.03534867	$0.03821420		$0.02737679	$0.02598142			
Oct	10-30-2025	10-31-2025	$0.03720050	$0.03500977		$0.03607546	$0.03401509	$0.03662415		$0.02626229	$0.02485244			
Nov	**11-26-2025**	**11-28-2025**	**$0.03679646**	**$0.03497252**	**$0.03652573**	**$0.03562712**	**$0.03381800**	**$0.03611857**	**$0.03528888**	**$0.02563547**	**$0.02445272**	**$0.02524654**		
Dec	12-30-2025	12-31-2025												

			Global Bond Fund		Emerging Markets Local Currency Bond Fund		Select Income Fund		Shiller Enhanced International CAPE®			Securitized Credit Fund	
Month	Record Date	Payable Date	Class I[2] DBLGX	Class N[2] DLGBX	Class I[2] DBELX	Class N[2] DLELX	Class I BILDX	Class N BILTX	Class I DSEUX	Class N DLEUX	Class I2[4] DLIIX	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	$0.00888951	$0.00000000	$0.04896032	$0.03484406	$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	$0.07275296	$0.06740510	$0.11642030	$0.11094264	$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	$0.07664816	$0.07020705	$0.12020066	$0.11708189	$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**					**$0.03629759**	**$0.03450802**	**$0.05630338**	**$0.05382975**	**$0.05592540**	**$0.03704912**	**$0.03561772**
Dec	12-30-2025	12-31-2025											

	Record Date	Payable Date[3]
Annual Capital Gain Distribution	12-4-2025	12-5-2025

[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 incepted on October 31, 2025.

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