DoubleLine Funds
2026 Estimated Capital Gains Distributions

As of November 6, 2026

Fund Name	Short-Term Capital Gains Distributions ($/Share)[1]	Short-Term Capital Gains (% of I Share NAV)	Long-Term Capital Gains Distributions ($/Share)[1]	Long Term Capital Gains (% of I Share NAV)	Per Share $ Total	Total Capital Gains (% of I Share NAV)
DoubleLine Core Fixed Income Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Emerging Markets Fixed Income Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Emerging Markets Local Currency Bond Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Flexible Income Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Global Bond Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Long Duration Total Return Bond Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Low Duration Bond Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Low Duration Emerging Markets Fixed Income Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Shiller Enhanced CAPE®	0.00000	–	0.00000	–	0.00000	–
DoubleLine Shiller Enhanced International CAPE®	0.00000	–	0.00000	–	0.00000	–
DoubleLine Strategic Commodity Fund	0.00000	–	0.00000	–	0.00000	–
DoubleLine Total Return Bond Fund	0.00000	–	0.00000	–	0.00000	–

	Record Date	Payable Date[2]
Annual Capital Gain Distribution	12/4/2026	12/7/2026

1. Each DoubleLine Fund's short-term ($/share) and long-term ($/share) capital gain distribution estimates are the same for all share classes.

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

The payout amounts represent estimated capital gains distributions for the tax year 2026. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2027, reflecting the distributions paid in 2026.

Please visit our website for current performance and statistics on each Fund and other product information. The figures shown in the above table are estimates only. These estimates are provided for informational purposes only and are not a guarantee that any Fund will pay any of the estimated capital gains distributions. Please keep in mind that due to recent market fluctuations and potential unseen scenarios, these estimates provided may differ significantly from actual distributions. These figures are not final and do not include tax adjustments. Actual distributions will differ from those presented due to actual realized gains and losses incurred as well as all final tax adjustments. Information is subject to change up to the ex-dividend date, December 7, 2026.

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Past performance is not a guarantee of future results. Mutual fund investing involves risk. Principal loss is possible.

A fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/ (877) DLINE11 or visiting www.doubleline.com. Read it carefully before investing.