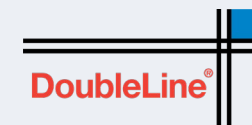


# Dividend Payments & Schedule

As of December 31, 2025



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

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 <sup>2</sup> DLTIX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I2 <sup>2</sup> DLFIX	Class I DBLEX	Class N DLENX	Class I2 <sup>2</sup> DLEIX
Jan	1-30-2025	1-31-2025	\$0.03435141	\$0.03250212	\$0.03481179		\$0.03752204	\$0.03556722	\$0.03786278		\$0.03980272	\$0.03788901	
Feb	2-27-2025	2-28-2025	\$0.03410819	\$0.03242796	\$0.03452833		\$0.03646166	\$0.03469296	\$0.03676704		\$0.03979340	\$0.03802229	
Mar	3-28-2025	3-31-2025	\$0.03681318	\$0.03506710	\$0.03760161		\$0.03835343	\$0.03650559	\$0.03949767		\$0.04179602	\$0.03998243	
Apr	4-29-2025	4-30-2025	\$0.03446637	\$0.03272243	\$0.03552049		\$0.03451853	\$0.03269784	\$0.03562636		\$0.04104749	\$0.03934973	
May	5-29-2025	5-30-2025	\$0.03830792	\$0.03634129	\$0.03913771		\$0.03838753	\$0.03628453	\$0.03926111		\$0.06817609	\$0.06611779	
Jun	6-27-2025	6-30-2025	\$0.03760901	\$0.03586553	\$0.03760901		\$0.04051218	\$0.03865544	\$0.04051218		\$0.04216536	\$0.04037490	
Jul	7-30-2025	7-31-2025	\$0.03706626	\$0.03507445	\$0.03748435		\$0.03883237	\$0.03673931	\$0.03909470		\$0.04058847	\$0.03854123	
Aug	8-28-2025	8-29-2025	\$0.03762412	\$0.03587347	\$0.03793011		\$0.03805085	\$0.03617019	\$0.03835834		\$0.04114942	\$0.03940604	
Sept	9-29-2025	9-30-2025	\$0.03621390	\$0.03424691	\$0.03646304		\$0.03947955	\$0.03743091	\$0.03987378		\$0.03947550	\$0.03733177	
Oct	10-30-2025	10-31-2025	\$0.03385340	\$0.03193341	\$0.03438814		\$0.03495508	\$0.03287741	\$0.03546784		\$0.03779394	\$0.03580523	
Nov	11-26-2025	11-28-2025	\$0.03450092	\$0.03284171	\$0.03497332	\$0.03420713	\$0.03400926	\$0.03225805	\$0.03445997	\$0.03365688	\$0.03518995	\$0.03350558	\$0.03492895
Dec	12-30-2025	12-31-2025	\$0.03890481	\$0.03680583	\$0.03950164	\$0.03913534	\$0.04399005	\$0.04177948	\$0.04458496	\$0.04415842	\$0.04258563	\$0.04051946	\$0.04315281

Month	Record Date	Payable Date	Low Duration Bond Fund				Floating Rate Fund		Shiller Enhanced CAPE®			
			Class I DBLSX	Class N DLSNX	Class R6 DDLX	Class I2 <sup>2</sup> DLLIX	Class I DBFRX	Class N DLFrx	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I2 <sup>2</sup> DLSIX
Jan	1-30-2025	1-31-2025	\$0.03759489	\$0.03555756	\$0.03803912		\$0.05220242	\$0.05013378	\$0.06245056	\$0.05914998	\$0.06326675	
Feb	2-27-2025	2-28-2025	\$0.03520884	\$0.03335457	\$0.03560541		\$0.04839106	\$0.04666686	\$0.05919217	\$0.05612626	\$0.05996535	
Mar	3-28-2025	3-31-2025	\$0.03710555	\$0.03520429	\$0.03836150		\$0.05270544	\$0.05094127	\$0.06333720	\$0.06023342	\$0.06526927	
Apr	4-29-2025	4-30-2025	\$0.03633433	\$0.03442383	\$0.03710017		\$0.04871686	\$0.04698462	\$0.06063686	\$0.05767217	\$0.06239715	
May	5-29-2025	5-30-2025	\$0.03827396	\$0.03609443	\$0.03887491		\$0.05882020	\$0.05684074	\$0.07544442	\$0.07195523	\$0.07694895	
Jun	6-27-2025	6-30-2025	\$0.03920403	\$0.03728308	\$0.03920403		\$0.05729759	\$0.05553541	\$0.06820139	\$0.06508128	\$0.06820139	
Jul	7-30-2025	7-31-2025	\$0.03830221	\$0.03611318	\$0.03855454		\$0.05464316	\$0.05261321	\$0.06653524	\$0.06289131	\$0.06675185	
Aug	8-28-2025	8-29-2025	\$0.03821929	\$0.03629879	\$0.03879067		\$0.05613912	\$0.05429722	\$0.06680928	\$0.06360152	\$0.06699052	
Sept	9-29-2025	9-30-2025	\$0.03748171	\$0.03534867	\$0.03821420		\$0.04990038	\$0.04791121	\$0.06701421	\$0.06335683	\$0.06720203	
Oct	10-30-2025	10-31-2025	\$0.03607546	\$0.03401509	\$0.03662415		\$0.05183086	\$0.04969653	\$0.06540635	\$0.06193974	\$0.06628687	
Nov	11-26-2025	11-28-2025	\$0.03562712	\$0.03381800	\$0.03611857	\$0.03528888	\$0.04303130	\$0.04121782	\$0.06283795	\$0.05992797	\$0.06360792	\$0.06226702
Dec	12-30-2025	12-31-2025	\$0.03967956	\$0.03740918	\$0.04025979	\$0.03922653	\$0.05317063	\$0.05107161	\$0.06863597	\$0.06460337	\$0.06985121	\$0.06905669

Record Date		Payable Date <sup>1</sup>
Annual Capital Gain Distribution		12-30-2025
		12-31-2025

<sup>1</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

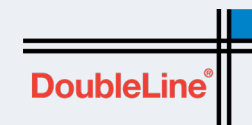
<sup>2</sup> I2 share classes were inception on October 31, 2025.

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# Dividend Payments & Schedule

As of December 31, 2025



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

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 I <sup>4</sup> DLPIX	Class I DBLLX	Class N DELNX	Class I <sup>4</sup> DLUIX	Class I DBLDX	Class N DLLDX	Class I <sup>4</sup> DLNIX
Jan	1-30-2025	1-31-2025	\$0.03900061	\$0.03730717	\$0.03941928		\$0.03746225	\$0.03555662		\$0.02592988	\$0.02384960	
Feb	2-27-2025	2-28-2025	\$0.03967631	\$0.03800846	\$0.04006204		\$0.03091516	\$0.02909226		\$0.02525669	\$0.02405285	
Mar	3-28-2025	3-31-2025	\$0.04122587	\$0.03951487	\$0.04251717		\$0.03259243	\$0.03072446		\$0.02649177	\$0.02523225	
Apr	4-29-2025	4-30-2025	\$0.03809734	\$0.03626046	\$0.03913730		\$0.03807384	\$0.03617356		\$0.02603259	\$0.02471350	
May	5-29-2025	5-30-2025	\$0.04693831	\$0.04495571	\$0.04775155		\$0.06961218	\$0.06746764		\$0.02619281	\$0.02479278	
Jun	6-27-2025	6-30-2025	\$0.04213248	\$0.04042389	\$0.04213248		\$0.04079062	\$0.03892078		\$0.02746511	\$0.02620593	
Jul	7-30-2025	7-31-2025	\$0.04140287	\$0.03928406	\$0.04155659		\$0.03897250	\$0.03674507		\$0.02734036	\$0.02587930	
Aug	8-28-2025	8-29-2025	\$0.04067938	\$0.03894233	\$0.04087447		\$0.04104653	\$0.03902801		\$0.02720700	\$0.02594340	
Sept	9-29-2025	9-30-2025	\$0.04344396	\$0.04132116	\$0.04369076		\$0.03886243	\$0.03668261		\$0.02737679	\$0.02598142	
Oct	10-30-2025	10-31-2025	\$0.03866292	\$0.03681226	\$0.03911755		\$0.03720050	\$0.03500977		\$0.02626229	\$0.02485244	
Nov	11-26-2025	11-28-2025	\$0.03767786	\$0.03605977	\$0.03807377	\$0.03732130	\$0.03679646	\$0.03497252	\$0.03652573	\$0.02563547	\$0.02445272	\$0.02524654
Dec	12-30-2025	12-31-2025	\$0.04901342	\$0.04696842	\$0.04970900	\$0.04872501	\$0.07017856	\$0.06781289	\$0.06984787	\$0.03099482	\$0.02945239	\$0.03054026

Month	Record Date	Payable Date	Strategic Commodity Fund			Global Bond Fund			Emerging Markets Local Currency Bond Fund			Select Income Fund	
			Class I <sup>1</sup> DBCMX	Class N <sup>1</sup> DLCMX	Class I <sup>4</sup> DLRX	Class I <sup>2</sup> DBLGX	Class N <sup>2</sup> DLGBX	Class I <sup>4</sup> DLGIX	Class I <sup>2</sup> DBELX	Class N <sup>2</sup> DLELX	Class I <sup>4</sup> DLWIX	Class I BILDx	Class N BILTx
Jan	1-30-2025	1-31-2025										\$0.03106227	\$0.02909546
Feb	2-27-2025	2-28-2025										\$0.03024640	\$0.02857327
Mar	3-28-2025	3-31-2025				\$0.00888951	\$0.00000000		\$0.04896032	\$0.03484406		\$0.03613233	\$0.03422728
Apr	4-29-2025	4-30-2025										\$0.03333247	\$0.03144625
May	5-29-2025	5-30-2025										\$0.03736242	\$0.03515210
Jun	6-27-2025	6-30-2025				\$0.07275296	\$0.06740510		\$0.11642030	\$0.11094264		\$0.03735337	\$0.03548088
Jul	7-30-2025	7-31-2025										\$0.04096212	\$0.03893051
Aug	8-28-2025	8-29-2025										\$0.03869331	\$0.03695568
Sept	9-29-2025	9-30-2025				\$0.07664816	\$0.07020705		\$0.12020066	\$0.11708189		\$0.03784799	\$0.03580069
Oct	10-30-2025	10-31-2025										\$0.03828923	\$0.03641117
Nov	11-26-2025	11-28-2025										\$0.03629759	\$0.03450802
Dec	12-30-2025	12-31-2025	\$0.21922674	\$0.19528421	\$0.22535889	\$0.07200937	\$0.06602321	\$0.0704752	\$0.13845860	\$0.13522044	\$0.13731516	\$0.04420814	\$0.04207491

Record Date	Payable Date <sup>3</sup>
Annual Capital Gain Distribution	12-30-2025
	12-31-2025

<sup>1</sup> The Strategic Commodity Fund dividend is paid at least annually.

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

<sup>3</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

<sup>4</sup> I2 share classes were inception on October 31, 2025.

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# Dividend Payments & Schedule

As of December 31, 2025



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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®			Securitized Credit Fund	
			Class I DSEUX	Class N DLEUX	Class I2 <sup>2</sup> DLIIX	Class I DBLIX	Class N DBLNX
Jan	1-30-2025	1-31-2025	\$0.05879201	\$0.05636204		\$0.03696101	\$0.03513154
Feb	2-27-2025	2-28-2025	\$0.05706223	\$0.05476365		\$0.04089402	\$0.03946686
Mar	3-28-2025	3-31-2025	\$0.05825514	\$0.05584991		\$0.03967340	\$0.03812558
Apr	4-29-2025	4-30-2025	\$0.05220852	\$0.04980220		\$0.04041833	\$0.03830342
May	5-29-2025	5-30-2025	\$0.05424998	\$0.05156004		\$0.04553853	\$0.04373137
Jun	6-27-2025	6-30-2025	\$0.05387287	\$0.05131274		\$0.03928945	\$0.03770727
Jul	7-30-2025	7-31-2025	\$0.04834080	\$0.04548312		\$0.04100389	\$0.03925408
Aug	8-28-2025	8-29-2025	\$0.04814837	\$0.04565551		\$0.03883959	\$0.03730511
Sept	9-29-2025	9-30-2025	\$0.05067997	\$0.04783516		\$0.03985504	\$0.03819403
Oct	10-30-2025	10-31-2025	\$0.04731534	\$0.04456962		\$0.03183256	\$0.03014501
Nov	11-26-2025	11-28-2025	\$0.05630338	\$0.05382975	\$0.05592540	\$0.03704912	\$0.03561772
Dec	12-30-2025	12-31-2025	\$0.05556242	\$0.05242251	\$0.05544410	\$0.07061066	\$0.06875741

	Record Date	Payable Date <sup>1</sup>
Annual Capital Gain Distribution	12-30-2025	12-31-2025

<sup>1</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

<sup>2</sup> I2 share classes were inception on October 31, 2025.

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