## **Dividend Payments & Schedule**

As of February 28, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid February 28, 2025, for the monthly period to those investors of record as of February 27, 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.)

			Total Return Bond Fund		Emerging Markets Fixed Income Fund		Core Fixed Income Fund			Low Duration Bond Fund			
	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											
Apr	4-29-2025	4-30-2025											
May	5-29-2025	5-30-2025											
Jun	6-27-2025	6-30-2025											
Jul	7-30-2025	7-31-2025											
Aug	8-28-2025	8-29-2025											
Sept	9-29-2025	9-30-2025											
Oct	10-30-2025	10-31-2025											
Nov	11-26-2025	11-28-2025											
Dec	12-30-2025	12-31-2025											
										Low Duration Emerging			
			Shiller Enhanced CAPE®		Floating Rate Fund		Flexible Income Fund			Markets Fixed Income Fund			
										T		ets rixeu ilicolli	
	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b>	Date 1-30-2025 2-27-2025	Date 1-31-2025 2-28-2025	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	225 \$0	Class N DELNX
Jan <b>Feb</b> 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	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b>	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	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b> 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	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b> Mar Apr	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	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b> 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	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	225 \$0	Class N DELNX 0.03555662
Jan <b>Feb</b> 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	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	225 \$0	Class N DELNX 0.03555662
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	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	225 \$0	Class N DELNX 0.03555662
Jan Feb Mar Apr May Jun Jul Aug	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	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	225 \$0	Class N DELNX 0.03555662
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	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	225 \$0	Class N DELNX 0.03555662
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	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	225 \$0	Class N DELNX 0.03555662
Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov	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 11-26-2025	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 11-28-2025	Class I DSEEX \$0.06245056	Class N DSENX \$0.05914998	Class R6 DDCPX \$0.06326675	Class I DBFRX \$0.05220242 \$0.04839106	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	225 \$0	Class N DELNX 0.03555662

<sup>&</sup>lt;sup>1</sup>Ex-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.

© 2025 DoubleLine Capital LP

## **Dividend Payments & Schedule**

As of February 28, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid February 28, 2025, for the monthly period to those investors of record as of February 27, 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	
Record	Payable	Class I	Class N	Class I <sup>1</sup>	Class N <sup>1</sup>	Class I <sup>2</sup>	Class N <sup>2</sup>	Class I <sup>2</sup>	Class N <sup>2</sup>
Date	Date	DBLDX	DLLDX	DBCMX	DLCMX	DBLGX	DLGBX	DBELX	DLELX
1-30-2025	1-31-2025	\$0.02592988	\$0.02384960						
2-27-2025	2-28-2025	\$0.02525669	\$0.02405285						
3-28-2025	3-31-2025								
4-29-2025	4-30-2025								
5-29-2025	5-30-2025								
6-27-2025	6-30-2025								
7-30-2025	7-31-2025								
8-28-2025	8-29-2025								
9-29-2025	9-30-2025								
10-30-2025	10-31-2025								
11-26-2025	11-28-2025								
12-30-2025	12-31-2025								
		Infrastructure Income Fund		Shiller Enhanced Ir	nternational CAPE®	Incom	e Fund		
	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 11-26-2025	Date         Date           1-30-2025         1-31-2025           2-27-2025         2-28-2025           3-28-2025         3-31-2025           4-29-2025         4-30-2025           5-29-2025         5-30-2025           6-27-2025         6-30-2025           7-30-2025         7-31-2025           8-28-2025         8-29-2025           9-29-2025         9-30-2025           10-30-2025         10-31-2025           11-26-2025         11-28-2025	Record Date         Payable Date         Class I DBLDX           1-30-2025         1-31-2025         \$0.02592988           2-27-2025         2-28-2025         \$0.025929669           3-28-2025         3-31-2025           4-29-2025         4-30-2025           5-29-2025         5-30-2025           6-27-2025         6-30-2025           7-30-2025         7-31-2025           8-28-2025         8-29-2025           9-29-2025         9-30-2025           10-30-2025         10-31-2025           11-26-2025         11-28-2025           12-30-2025         12-31-2025	Record Date         Payable Date         Class I DBLDX         Class N DLLDX           1-30-2025         1-31-2025         \$0.02592988         \$0.02384960           2-27-2025         2-28-2025         \$0.02525669         \$0.02405285           3-28-2025         3-31-2025         \$0.02525669         \$0.02405285           4-29-2025         4-30-2025         \$0.02525669         \$0.02405285           5-29-2025         5-30-2025         \$0.02405285         \$0.02405285           7-30-2025         5-30-2025         \$0.02405285         \$0.02405285           7-30-2025         5-30-2025         \$0.02405285         \$0.02405285           8-28-2025         8-29-2025         \$0.02405285         \$0.02405285           8-28-2025         8-29-2025         \$0.025256         \$0.02405285           9-29-2025         9-30-2025         \$0.025256         \$0.025256           10-30-2025         10-31-2025         \$0.025256         \$0.025256           11-26-2025         11-28-2025         \$0.025256         \$0.025256           12-30-2025         12-31-2025         \$0.025256         \$0.025256	Record Date         Payable Date         Class I DBLDX         Class N DLLDX         Class I DBCMX           1-30-2025         1-31-2025         \$0.02592988         \$0.02384960           2-27-2025         2-28-2025         \$0.02525669         \$0.02405285           3-28-2025         3-31-2025         \$0.02525669         \$0.02405285           4-29-2025         4-30-2025         \$0.02525669         \$0.02405285           5-29-2025         5-30-2025         \$0.02525669         \$0.02405285           6-27-2025         6-30-2025         \$0.02525669         \$0.02405285           7-30-2025         5-30-2025         \$0.02525669         \$0.02405285           8-28-2025         8-29-2025         \$0.02525669         \$0.02405285           8-28-2025         8-29-2025         \$0.02525669         \$0.02405285           8-28-2025         8-29-2025         \$0.02525669         \$0.02525669         \$0.02525669           8-28-2025         8-29-2025         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669           9-29-2025         9-30-2025         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.02525669         \$0.025256	Record Date         Payable Date         Class I DBLDX         Class N DBCMX         Class I DBCMX         DBCMX	Record Date         Payable Date         Class I DBLDX         Class N DBLDX         Class I DBL	Record Date         Payable Date         Class I DBLDX         Class N DLDX         Class I DBCMX         Class I DBLGX         DBLG	Record Date         Payable Date         Class I DBLDX         Class N DLDX         Class I DBCMX         Class II DBCMX         Class II DBCMX         Class II DBCMX         Class II DBCMX         Class I

			Infrastructure	Income Fund	Shiller Enhanced In	ternational CAPE®	Income 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							
Apr	4-29-2025	4-30-2025							
May	5-29-2025	5-30-2025							
Jun	6-27-2025	6-30-2025							
Jul	7-30-2025	7-31-2025							
Aug	8-28-2025	8-29-2025							
Sept	9-29-2025	9-30-2025							
Oct	10-30-2025	10-31-2025							
Nov	11-26-2025	11-28-2025							
Dec	12-30-2025	12-31-2025							
	Record Date			Payable	e Date <sup>1</sup>				
Annual Ca	pital Gain Distrib	oution	12-4-	-2025	12-5-	2025			

<sup>&</sup>lt;sup>1</sup> 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.

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

<sup>© 2025</sup> DoubleLine Capital LP