

Dividend Payments & Schedule

As of February 27, 2026



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid February 27, 2026, for the monthly period to those investors of record as of February 26, 2026. 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 ¹ DLTIX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I2 ¹ DLFIX	Class I DBLEX	Class N DLENX	Class I2 ¹ DLEIX
Jan	1-29-26	1-30-26	\$0.03137229	\$0.02951647	\$0.03188275	\$0.03143272	\$0.03157429	\$0.02958773	\$0.03206942	\$0.03152461	\$0.03608879	\$0.03417977	\$0.03559048
Feb	2-26-26	2-27-26	\$0.03144391	\$0.02971671	\$0.03192313	\$0.03113713	\$0.03058586	\$0.02875678	\$0.03105290	\$0.03032710	\$0.03475908	\$0.03301581	\$0.03437432
Mar	3-30-26	3-31-26											
Apr	4-29-26	4-30-26											
May	5-28-26	5-29-26											
Jun	6-29-26	6-30-26											
Jul	7-30-26	7-31-26											
Aug	8-28-26	8-31-26											
Sept	9-29-26	9-30-26											
Oct	10-29-26	10-30-26											
Nov	11-27-26	11-30-26											
Dec	12-30-26	12-31-26											

Month	Record Date	Payable Date	Low Duration Bond Fund				Floating Rate Fund ²		Shiller Enhanced CAPE [®]			
			Class I DBLSX	Class N DLSNX	Class R6 DDLDX	Class I2 ¹ DLLIX	Class I DBFRX	Class N DLFRX	Class I DSEEX	Class N DSENX	Class R6 DDCPX	Class I2 ¹ DLSIX
Jan	1-29-26	1-30-26	\$0.03229137	\$0.03028102	\$0.03283334	\$0.03218934	\$0.04251536	\$0.04063681	\$0.06236820	\$0.05899565	\$0.06333967	\$0.06227995
Feb	2-26-26	2-27-26	\$0.03236555	\$0.03051184	\$0.03288164	\$0.03202385			\$0.05089295	\$0.04764119	\$0.05178634	\$0.04421878
Mar	3-30-26	3-31-26										
Apr	4-29-26	4-30-26										
May	5-28-26	5-29-26										
Jun	6-29-26	6-30-26										
Jul	7-30-26	7-31-26										
Aug	8-28-26	8-31-26										
Sept	9-29-26	9-30-26										
Oct	10-29-26	10-30-26										
Nov	11-27-26	11-30-26										
Dec	12-30-26	12-31-26										

	Record Date	Payable Date ³
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ I2 share classes were inceptioned on October 31, 2025.

² As of January 31, 2026, the Floating Rate Fund is no longer distributed by DoubleLine.

³ 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.

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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	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 I2 ¹ DLPIX	Class I DBLLX	Class N DELNX	Class I2 ¹ DLUIX	Class I DBLDX	Class N DLLDX	Class I2 ¹ DLNIX
Jan	1-29-26	1-30-26	\$0.03590155	\$0.03406986	\$0.03636580	\$0.03549757	\$0.03695818	\$0.03489755	\$0.03668004	\$0.02587784	\$0.02461430	\$0.02542662
Feb	2-26-26	2-27-26	\$0.03361753	\$0.03194438	\$0.03403043	\$0.03352839	\$0.03553458	\$0.03359676	\$0.03527540	\$0.02746861	\$0.02627306	\$0.02704773
Mar	3-30-26	3-31-26										
Apr	4-29-26	4-30-26										
May	5-28-26	5-29-26										
Jun	6-29-26	6-30-26										
Jul	7-30-26	7-31-26										
Aug	8-28-26	8-31-26										
Sept	9-29-26	9-30-26										
Oct	10-29-26	10-30-26										
Nov	11-27-26	11-30-26										
Dec	12-30-26	12-31-26										

Month	Record Date	Payable Date	Strategic Commodity Fund ²			Global Bond Fund ³			Emerging Markets Local Currency Bond Fund ³			Select Income Fund ⁴	
			Class I DBCMX	Class N DLCMX	Class I2 ¹ DLRIX	Class I DBLGX	Class N DLGBX	Class I2 ¹ DLGIX	Class I DBELX	Class N DLELX	Class I2 ¹ DLWIX	Class I BILDX	Class N BILTX
Jan	1-29-26	1-30-26											
Feb	2-26-26	2-27-26										\$0.03678057	\$0.03487877
Mar	3-30-26	3-31-26											
Apr	4-29-26	4-30-26											
May	5-28-26	5-29-26											
Jun	6-29-26	6-30-26											
Jul	7-30-26	7-31-26											
Aug	8-28-26	8-31-26											
Sept	9-29-26	9-30-26											
Oct	10-29-26	10-30-26											
Nov	11-27-26	11-30-26											
Dec	12-30-26	12-31-26											

	Record Date	Payable Date ⁵
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ I2 share classes were inception on October 31, 2025.

² The Strategic Commodity Fund dividend is paid at least annually.

³ As of March 31, 2017, the Global Bond Fund dividend is paid quarterly. The Emerging Markets Local Currency Bond Fund dividend is paid quarterly.

⁴ As of January 31, 2026, the Select Income Fund is no longer distributed by DoubleLine.

⁵ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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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®		
			Class I DSEUX	Class N DLEUX	Class I2 ¹ DLIIX
Jan	1-29-26	1-30-26	\$0.04671726	\$0.04406418	\$0.04630795
Feb	2-26-26	2-27-26	\$0.04468923	\$0.04188915	\$0.04422622
Mar	3-30-26	3-31-26			
Apr	4-29-26	4-30-26			
May	5-28-26	5-29-26			
Jun	6-29-26	6-30-26			
Jul	7-30-26	7-31-26			
Aug	8-28-26	8-31-26			
Sept	9-29-26	9-30-26			
Oct	10-29-26	10-30-26			
Nov	11-27-26	11-30-26			
Dec	12-30-26	12-31-26			

	Record Date	Payable Date ²
Annual Capital Gain Distribution	12-4-2026	12-7-2026

¹ I2 share classes were incepted on October 31, 2025.

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

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