



# 2022 Dividend Schedule

DoubleLine Open-End Mutual Funds

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date*
January	1-28-2022	1-31-2022	1-31-2022	1-31-2022
February	2-25-2022	2-28-2022	2-28-2022	2-28-2022
March	3-30-2022	3-31-2022	3-31-2022	3-31-2022
April	4-28-2022	4-29-2022	4-29-2022	4-29-2022
May	5-27-2022	5-31-2022	5-31-2022	5-31-2022
June	6-29-2022	6-30-2022	6-30-2022	6-30-2022
July	7-28-2022	7-29-2022	7-29-2022	7-29-2022
August	8-30-2022	8-31-2022	8-31-2022	8-31-2022
September	9-29-2022	9-30-2022	9-30-2022	9-30-2022
October	10-28-2022	10-31-2022	10-31-2022	10-31-2022
November	11-29-2022	11-30-2022	11-30-2022	11-30-2022
December	12-29-2022	12-30-2022	12-30-2022	12-30-2022

The 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.doublelinefunds.com](http://www.doublelinefunds.com). Read it carefully before investing.

Past performance is not a guarantee of future results.

Mutual fund investing involves risk. Principal loss is possible.

\* Multi-Asset Growth Fund, Global Bond Fund and Emerging Markets Local Currency Bond Fund dividends are paid quarterly. Strategic Commodity Fund dividend is paid at least annually. All other Funds pay monthly dividends.

**Record Date** – Shares purchased through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution. This date is generally the business day prior to the ex-date.

**Ex-Date** – The date on which the distribution amount per share is deducted from the fund's net asset value (NAV) per share. Shares purchased on or after this date will not be eligible to receive the distribution. This date is generally the business day after the record date.

**Payable Date** – The fund pays shareholders their proportional shares of the distribution on this date. Fund shares purchased with reinvested distributions generally are credited on the reinvestment date at the closing price for that date.

In addition to the distribution dates noted within the calendar, supplemental distributions may be necessary to avoid various tax impositions.

The Funds listed above are distributed by Quasar Distributors, LLC.

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