

Dividend Payments & Schedule

As of April 30, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid April 30, 2025, for the monthly period to those investors of record as of April 29, 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			Emerging Markets Fixed Income Fund		Core Fixed Income Fund			Low Duration Bond Fund		
			Class I DBLTX	Class N DLTNX	Class R6 DDTRX	Class I DBLEX	Class N DLENX	Class I DBLFX	Class N DLFNX	Class R6 DDCFX	Class I DBLSX	Class N DLSNX	Class R6 DDLX
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	\$0.03681318	\$0.03506710	\$0.03760161	\$0.04179602	\$0.03998243	\$0.03835343	\$0.03650559	\$0.03949767	\$0.03710555	\$0.03520429	\$0.03836150
Apr	4-29-2025	4-30-2025	\$0.03446637	\$0.03272243	\$0.03552049	\$0.04104749	\$0.03934973	\$0.03451853	\$0.03269784	\$0.03562636	\$0.03633433	\$0.03442383	\$0.03710017
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											

Month	Record Date	Payable Date	Shiller Enhanced CAPE®			Floating Rate Fund		Flexible Income Fund			Low Duration Emerging Markets Fixed Income Fund	
			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	1-30-2025	1-31-2025	\$0.06245056	\$0.05914998	\$0.06326675	\$0.05220242	\$0.05013378	\$0.03900061	\$0.03730717	\$0.03941928	\$0.03746225	\$0.03555662
Feb	2-27-2025	2-28-2025	\$0.05919217	\$0.05612626	\$0.05996535	\$0.04839106	\$0.04666686	\$0.03967631	\$0.03800846	\$0.04006204	\$0.03091516	\$0.02909226
Mar	3-28-2025	3-31-2025	\$0.06333720	\$0.06023342	\$0.06526927	\$0.05270544	\$0.05094127	\$0.04122587	\$0.03951487	\$0.04251717	\$0.03259243	\$0.03072446
Apr	4-29-2025	4-30-2025	\$0.06063686	\$0.05767217	\$0.06239715	\$0.04871686	\$0.04698462	\$0.03809734	\$0.03626046	\$0.03913730	\$0.03807384	\$0.03617356
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 Date ¹	
Annual Capital Gain Distribution			12-4-2025	

¹ 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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Dividend Payments & Schedule

As of April 30, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid April 30, 2025, for the monthly period to those investors of record as of April 29, 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	Long Duration Total Return Bond Fund		Strategic Commodity Fund		Global Bond Fund		Emerging Markets Local Currency Bond Fund	
			Class I DBLDX	Class N DLLDX	Class I ¹ DBCMX	Class N ¹ DLCMX	Class I ² DBLGX	Class N ² DLGBX	Class I ² DBELX	Class N ² DLELX
Jan	1-30-2025	1-31-2025	\$0.02592988	\$0.02384960						
Feb	2-27-2025	2-28-2025	\$0.02525669	\$0.02405285						
Mar	3-28-2025	3-31-2025	\$0.02649177	\$0.02523225			\$0.00888951	\$0.00000000	\$0.04896032	\$0.03484406
Apr	4-29-2025	4-30-2025	\$0.02603259	\$0.02471350						
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								

Month	Record Date	Payable Date	Infrastructure Income Fund		Shiller Enhanced International CAPE [®]		Income Fund	
			Class I BILDIX	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	\$0.03613233	\$0.03422728	\$0.05825514	\$0.05584991	\$0.03967340	\$0.03812558
Apr	4-29-2025	4-30-2025	\$0.03333247	\$0.03144625	\$0.05220852	\$0.04980220	\$0.04041833	\$0.03830342
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 Date ¹
Annual Capital Gain Distribution			12-4-2025

¹ The Strategic Commodity Fund dividend is paid at least annually.

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

³ Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

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