Dividend Payments & Schedule

As of June 30, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid June 30, 2025, for the monthly period to those investors of record as of June 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			
Month	Record Date	Payable Date	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 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	\$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	\$0.03830792	\$0.03634129	\$0.03913771	\$0.06817609	\$0.06611779	\$0.03838753	\$0.03628453	\$0.03926111	\$0.03827396	\$0.03609443	\$0.03887491
Jun	6-27-2025	6-30-2025	\$0.03760901	\$0.03586553	\$0.03760901	\$0.04216536	\$0.04037490	\$0.04051218	\$0.03865544	\$0.04051218	\$0.03920403	\$0.03728308	\$0.03920403
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											
			Shiller Enhanced CAPE®		Floating Rate Fund		Flexible Income Fund			Low Duration Emerging Markets Fixed Income Fund			
			Shil	ler Enhanced CA	\PE [®]	Floating I	Rate Fund	Fle	exible Income Fu	nd	Mark	ets Fixed Incom	e Fund
Month	Record Date	Payable Date	Class I DSEEX	ler Enhanced CA Class N DSENX	Class R6 DDCPX	Class I DBFRX	Class N DLFRX	Class I DFLEX	Class N DLINX	Class R6 DFFLX	Marki Class I DBLLX	ets Fixed Incom	e Fund Class N DELNX
Month Jan			Class I	Class N	Class R6	Class I	Class N	Class I	Class N	Class R6	Class I		Class N
	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	225 \$0	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 \$0 216 \$0	Class N DELNX 0.03555662
Jan Feb	Date 1-30-2025 2-27-2025	Date 1-31-2025 2-28-2025	Class I DSEEX \$0.06245056 \$0.05919217	Class N DSENX \$0.05914998 \$0.05612626	Class R6 DDCPX \$0.06326675 \$0.05996535	Class I DBFRX \$0.05220242 \$0.04839106	Class N DLFRX \$0.05013378 \$0.04666686	Class I DFLEX \$0.03900061 \$0.03967631	Class N DLINX \$0.03730717 \$0.03800846	Class R6 DFFLX \$0.03941928 \$0.04006204	Class I DBLLX \$0.037462 \$0.030915	\$25 \$0 \$16 \$0 \$43 \$0	Class N DELNX 0.03555662 0.02909226
Jan Feb 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 \$0.05919217 \$0.06333720	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717	Class I DBLLX \$0.037462 \$0.030915 \$0.032592	\$25 \$0 \$16 \$0 \$43 \$0 84 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446
Jan Feb 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 \$0.05919217 \$0.06333720 \$0.06063686	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356
Jan Feb 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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
Jan Feb 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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
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 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 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764
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 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 7-31-2025 8-29-2025 9-30-2025 10-31-2025 11-28-2025	Class I DSEEX \$0.06245056 \$0.05919217 \$0.06333720 \$0.06063686 \$0.07544442	Class N DSENX \$0.05914998 \$0.05612626 \$0.06023342 \$0.05767217 \$0.07195523	Class R6 DDCPX \$0.06326675 \$0.05996535 \$0.06526927 \$0.06239715 \$0.07694895	Class I DBFRX \$0.05220242 \$0.04839106 \$0.05270544 \$0.04871686 \$0.05882020 \$0.05729759	Class N DLFRX \$0.05013378 \$0.04666686 \$0.05094127 \$0.04698462 \$0.05684074	Class I DFLEX \$0.03900061 \$0.03967631 \$0.04122587 \$0.03809734 \$0.04693831	Class N DLINX \$0.03730717 \$0.03800846 \$0.03951487 \$0.03626046 \$0.04495571	Class R6 DFFLX \$0.03941928 \$0.04006204 \$0.04251717 \$0.03913730 \$0.04775155	Class I DBLLX \$0.037462 \$0.030915 \$0.032592 \$0.038073 \$0.069612	\$25 \$0 \$16 \$0 \$43 \$0 \$84 \$0 \$188 \$0	Class N DELNX 0.03555662 0.02909226 0.03072446 0.03617356 0.06746764

¹Ex-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 June 30, 2025



The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid June 30, 2025, for the monthly period to those investors of record as of June 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	
Month	Record Date	Payable Date	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	\$0.0000000	\$0.04896032	\$0.03484406
Apr	4-29-2025	4-30-2025	\$0.02603259	\$0.02471350						
May	5-29-2025	5-30-2025	\$0.02619281	\$0.02479278						
Jun	6-27-2025	6-30-2025	\$0.02746511	\$0.02620593			\$0.07275296	\$0.06740510	\$0.11642030	\$0.11094264
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								
			Infrastructure Income Fund		Shiller Enhanced I	nternational CAPE®	Income Fund			

			Infrastructure	Income Fund	Shiller Enhanced Ir	nternational 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	\$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	\$0.03736242	\$0.03515210	\$0.05424998	\$0.05156004	\$0.04553853	\$0.04373137	
Jun	6-27-2025	6-30-2025	\$0.03735337	\$0.03548088	\$0.05387287	\$0.05131274	\$0.03928945	\$0.03770727	
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		Payabl	e Date ¹			
Annual Capital Gain Distribution			12-4-	-2025	12-5-	-2025			

¹ 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.

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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