

Closed-End Fund Standardized Performance Summary



August 31, 2024

Opportunistic Credit Fund (DBL/XDBLX) (%)

Month-End Returns August 31, 2024	1 Month	Last 3 Months	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (1-26-12 to 8-31-24)
Market	1.94	7.32	8.96	20.74	1.01	2.64	5.05	5.26
NAV	1.30	4.87	9.78	16.52	0.83	2.30	4.81	5.61
Bloomberg US Agg Index	1.44	4.79	3.07	7.30	-2.11	-0.04	1.64	1.79

Quarter-End Returns June 30, 2024	1 Month	2Q2024	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (1-26-12 to 6-30-24)
Market	2.93	1.80	4.51	15.71	-0.42	2.10	4.59	4.98
NAV	1.79	2.67	6.55	16.52	0.16	2.19	4.70	5.44
Bloomberg US Agg Index	0.95	0.07	-0.71	2.63	-3.02	-0.23	1.35	1.51

Income Solutions Fund (DSL/XDSLX) (%)

Month-End Returns August 31, 2024	1 Month	Last 3 Months	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (4-26-13 to 8-31-24)
Market	2.77	6.26	13.41	19.62	0.93	2.65	5.13	4.18
NAV	2.40	6.08	11.43	19.00	-1.16	2.65	3.69	4.08
Bloomberg Global Agg Index	2.37	5.34	1.86	6.90	-4.18	-1.37	0.12	0.37

Quarter-End Returns June 30, 2024	1 Month	2Q2024	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (4-26-13 to 6-30-24)
Market	1.05	1.25	7.84	17.21	-0.70	1.55	4.41	3.78
NAV	1.54	1.15	6.67	17.43	-2.13	0.77	3.31	3.74
Bloomberg Global Agg Index	0.14	-1.10	-3.16	0.93	-5.49	-2.02	-0.42	-0.08

Yield Opportunities Fund (DLY/XDLYX) (%)

Month-End Returns August 31, 2024	1 Month	Last 3 Months	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (2-25-20 to 8-31-24)
Market	3.25	6.91	16.50	23.85	2.71	-	-	4.06
NAV	1.60	4.18	9.29	16.18	1.17	-	-	3.53
Bloomberg US Agg Index	1.44	4.79	3.07	7.30	-2.11	-	-	-0.63

Quarter-End Returns June 30, 2024	1 Month	2Q2024	Year-to- Date	1 Year	3 Year	5 Year	10 Year	Since Inception (2-25-20 to 6-30-24)
Market	1.83	1.23	10.96	19.62	1.24	-	-	3.06
NAV	0.98	1.20	5.94	16.16	0.36	-	-	2.93
Bloomberg US Agg Index	0.95	0.07	-0.71	2.63	-3.02	-	-	-1.50

Fund Investing involves risk; Principal loss is possible. Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Short term performance in particular, is not a good indication of the fund's future performance and an investment should not be made based solely on returns. Performance reflects management fees and other fund expense. The fund's investment objectives, risks, charges and other expenses must be considered carefully before investing. You can obtain the Fund's most recent periodic reports and certain other regulatory filings (when available) by calling (877) 354-6311 / (877) DLINE11, or by visiting www.doubleline.com. You should read these reports and other filings carefully before investing.

Performance figures for periods greater than one year are annualized.

Shares of closed-end investment companies frequently trade at a discount to their net asset value, which may increase investors' risk of loss. This risk may be greater for investors expecting to sell their shares in a relatively short period after the completion of the public offering. There are risks associated with an investment in the Fund. To read about the Funds, please access the Annual Report at www.doublelinefunds.com or call (877) 354-6311 to receive a copy. Investors should consider the Fund's investment objective, risks, charges and expenses carefully before investing. An investment in the Fund should not constitute a complete investment program. The ticker symbol is the abbreviation used to uniquely identify the closed-end fund, as well as its current price per share, on the New York Stock Exchange (NYSE), whereas the NAV symbol is the symbol used to look up the current net-asset value per share of the investments held by the fund.

ETF shares are bought and sold at market price (not NAV). The market price used to calculate the Closing Market Price is the last trade as of the time that the Fund's NAV is calculated. If you trade your shares at another time, your return may differ.

Bloomberg US Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.

Bloomberg Global Aggregate Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the US Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian government, agency and corporate securities, and USD investment grade 144A securities. One cannot invest directly in an index.

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