



# 2025 DoubleLine Funds Qualified Interest Income (QII)

Certain DoubleLine Funds generate qualified interest income that may be exempt from United States withholding tax when distributed to non-resident alien individuals and foreign corporations. The Percentage of taxable ordinary income distributions that are designated as interest related dividends under Internal Revenue Section 871(k)(1)(C) for the calendar year ended December 31, 2025, are disclosed below. This information is subject to change. You should consult your professional tax adviser for further information.

Fund Name	2025
DoubleLine Core Fixed Income Fund	83.06%
DoubleLine Emerging Markets Fixed Income Fund	13.76%
DoubleLine Emerging Markets Local Currency Bond Fund	4.05%
DoubleLine Flexible Income Fund	72.27%
DoubleLine Floating Rate Fund	96.67%
DoubleLine Global Bond Fund	46.99%
DoubleLine Securitized Credit Fund	65.05%
DoubleLine Income Solutions Fund	54.64%
DoubleLine Select Income Fund	86.06%
DoubleLine Long Duration Total Return Fund	97.68%
DoubleLine Low Duration Bond Fund	73.31%
DoubleLine Low Duration Emerging Markets Fixed Income Fund	20.17%
DoubleLine Multi-Asset Trend Fund	6.23%
DoubleLine Opportunistic Credit Fund	96.56%
DoubleLine Selective Credit Fund	100.00%
DoubleLine Shiller Enhanced International CAPE®	61.08%
DoubleLine Shiller Enhanced CAPE®	75.51%
DoubleLine Strategic Commodity Fund	100.00%
DoubleLine Total Return Bond Fund	94.62%
DoubleLine Yield Opportunities Fund	61.44%