



# DoubleLine Investment Offerings

Open-End Funds	Share Class			Expense Ratios (%)						
	I Share	N Share	R6 Share	Gross			Net			
				I	N	R6	I	N	R6	
<b>Fixed Income</b>										
<u>DoubleLine Core Fixed Income Fund</u>	DBLFX	DLFNX	DDCFX	0.51	0.76	0.48	0.48 <sup>1</sup>	0.73 <sup>1</sup>	0.45 <sup>1</sup>	
<u>DoubleLine Flexible Income Fund</u>	DFLEX	DLINX	DDFLX	0.74	0.99	0.70	–	–	–	
<u>DoubleLine Floating Rate Fund</u>	DBFRX	DLFRX	–	0.75	1.00	–	–	–	–	
<u>DoubleLine Global Bond Fund</u>	DBLGX	DLGBX	–	0.61	0.86	–	–	–	–	
<u>DoubleLine Income Fund</u>	DBLIX	DBLNX	–	0.90	1.15	–	0.67 <sup>1</sup>	0.92 <sup>1</sup>	–	
<u>DoubleLine Infrastructure Income Fund</u>	BILDY	BILTX	–	0.57	0.83	–	–	–	–	
<u>DoubleLine Long Duration Total Return Bond Fund</u>	DBLDX	DLLDX	–	0.62	0.92	–	0.50 <sup>1</sup>	0.75 <sup>1</sup>	–	
<u>DoubleLine Low Duration Bond Fund</u>	DBLSX	DLSNX	DDLX	0.44	0.69	0.40	–	–	–	
<u>DoubleLine Total Return Bond Fund</u>	DBLTX	DLTNX	DDTRX	0.50	0.75	0.44	–	–	–	
<b>International Fixed Income</b>										
<u>DoubleLine Emerging Markets Fixed Income Fund</u>	DBLEX	DLENX	–	0.93	1.18	–	–	–	–	
<u>DoubleLine Emerging Markets Local Currency Bond Fund</u>	DBELX	DLELX	–	2.35	2.71	–	0.91 <sup>1</sup>	1.16 <sup>1</sup>	–	
<u>DoubleLine Low Duration Emerging Markets Fixed Income Fund</u>	DBLLX	DELNX	–	0.74	0.99	–	0.59 <sup>1</sup>	0.84 <sup>1</sup>	–	
<b>Equities</b>										
<u>DoubleLine Shiller Enhanced CAPE®</u>	DSEEX	DSENX	DDCPX	0.55	0.80	0.49	–	–	–	
<u>DoubleLine Shiller Enhanced International CAPE®</u>	DSEUX	DLEUX	–	0.96	1.21	–	0.66 <sup>1</sup>	0.91 <sup>1</sup>	–	
<b>Alternatives/Real Assets</b>										
<u>DoubleLine Multi-Asset Trend Fund</u>	DBMOX	DLMOX	–	1.79	2.02	–	0.72 <sup>1</sup>	0.95 <sup>1</sup>	–	
<u>DoubleLine Strategic Commodity Fund</u>	DBCMT	DLCMT	–	1.09	1.34	–	1.08 <sup>1</sup>	1.33 <sup>1</sup>	–	
<b>Closed-End Funds</b>										
	<b>Tickers</b>									
<u>DoubleLine Income Solutions Fund</u>	DSL/XDSLX									
<u>DoubleLine Opportunistic Credit Fund</u>	DBL/XDBLX									
<u>DoubleLine Yield Opportunities Fund</u>	DLY/XDLYX									
<b>Exchange-Traded Funds</b>										
	<b>Tickers</b>									
	<b>Gross Expense Ratio (%)</b>									
<u>DoubleLine Commercial Real Estate ETF</u>	DCRE					0.39				
<u>DoubleLine Commodity Strategy ETF</u>	DCMT					0.65				
<u>DoubleLine Fortune 500 Equal Weight ETF</u>	DFVE					0.20				
<u>DoubleLine Mortgage ETF</u>	DMBS					0.39				
<u>DoubleLine Opportunistic Bond ETF</u>	DBND					0.50				
<u>DoubleLine Shiller CAPE® U.S. Equities ETF<sup>2</sup></u>	CAPE					0.65				

Net expense ratios are applicable to investors.

<sup>1</sup> The Adviser has contractually agreed to waive fees and reimburse expenses through August 1, 2025.

<sup>2</sup> **This ETF is different from traditional ETFs.** Traditional ETFs tell the public what assets they hold each day. This ETF will not. This may **create additional risks** for your investment. For example:

- You may have to pay more money to trade the ETF's shares. This ETF will provide less information to traders, who tend to charge more for trades when they have less information.
- The price you pay to buy ETF shares on an exchange may not match the value of the ETF's portfolio. The same is true when you sell shares. These price differences may be greater for this ETF compared to other ETFs because it provides less information to traders.
- These additional risks may be even greater in bad or uncertain market conditions.

The differences between this ETF and other ETFs may also have advantages. By keeping certain information about the ETF secret, this ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETF's performance. If other traders are able to copy or predict the ETF's investment strategy, however, this may hurt the ETF's performance.

For additional information regarding the unique attributes and risks of the ETF, see the Prospectus and SAI, which are available on the DoubleLine.com website.



# DoubleLine Investment Offerings

Mutual fund and ETF investing involves risk. Principal loss is possible.

A Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contain this and other important information about the investment company and may be obtained by calling (877) 354-6311 / (877) DLINE11, or visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). DoubleLine ETF prospectus and summary prospectus documents can be obtained on [doubleline.com](http://doubleline.com). In addition, a free hard copy is available by calling (855) 937-0772. Please read them carefully before investing.

DoubleLine Alternatives LP is the investment adviser to the DoubleLine Strategic Commodity Fund and the DoubleLine Real Estate and Income Fund. DoubleLine Capital LP is the investment adviser to each of the other DoubleLine mutual funds and sub-adviser to the DoubleLine Real Estate and Income Fund. DoubleLine Capital LP and DoubleLine Alternatives LP are investment advisers registered with the SEC under the Investment Advisers Act of 1940. The DoubleLine mutual funds are distributed by Quasar Distributors, LLC. DoubleLine ETFs are distributed by Foreside Fund Services, LLC. DoubleLine Capital LP is the investment adviser to the DoubleLine Closed-End Funds. Quasar Distributors, LLC. provides filing administration for the DoubleLine Closed End Funds. 2/24

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