



# 2023 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, 2023, are disclosed below. This information is subject to change. You should consult your professional tax adviser for further information.

Fund Name	2023
DoubleLine Core Fixed Income Fund	86.93%
DoubleLine Emerging Markets Fixed Income Fund	6.61%
DoubleLine Emerging Markets Local Currency Bond Fund	5.03%
DoubleLine Flexible Income Fund	65.47%
DoubleLine Floating Rate Fund	98.84%
DoubleLine Global Bond Fund	0.00%
DoubleLine Income Fund	66.36%
DoubleLine Income Solutions Fund	44.97%
DoubleLine Infrastructure Income Fund	73.25%
DoubleLine Long Duration Total Return Fund	100.00%
DoubleLine Low Duration Bond Fund	65.68%
DoubleLine Low Duration Emerging Markets Fixed Income Fund	14.27%
DoubleLine Multi-Asset Growth Fund	62.97%
DoubleLine Multi-Asset Trend Fund	11.89%
DoubleLine Opportunistic Credit Fund	100.00%
DoubleLine Real Estate and Income Fund	61.76%
DoubleLine Selective Credit Fund	100.00%
DoubleLine Shiller Enhanced International CAPE®	69.30%
DoubleLine Shiller Enhanced CAPE®	73.03%
DoubleLine Strategic Commodity Fund	99.98%
DoubleLine Total Return Bond Fund	99.31%
DoubleLine Yield Opportunities Fund	63.77%