



# DoubleLine Funds 2021 Final Capital Gains Distributions

Prepared as of December 7, 2021

Fund Name	Short-Term Capital Gains Distributions (\$/Share) <sup>1</sup>	Short-Term Capital Gains (% of I Share NAV) <sup>2</sup>	Long-Term Capital Gains Distributions (\$/Share) <sup>1</sup>	Long Term Capital Gains (% of I Share NAV) <sup>2</sup>	Per Share \$ Total	Total Capital Gains (% of I Share NAV) <sup>2</sup>
DoubleLine Colony Real Estate and Income Fund	0.00000	—	0.55688	3.85%	0.55688	3.85%
DoubleLine Core Fixed Income Fund	0.00000	—	0.03028	0.28%	0.03028	0.28%
DoubleLine Emerging Markets Fixed income Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Emerging Markets Local Currency Bond Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Flexible Income Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Floating Rate Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Global Bond Fund	0.00000	—	0.08335	0.84%	0.08335	0.84%
DoubleLine Income Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Infrastructure Income Fund	0.00000	—	0.06731	0.65%	0.06731	0.65%
DoubleLine Long Duration Total Return Bond Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Low Duration Bond Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Low Duration Emerging Markets Fixed Income Fund	0.02507	0.26%	0.01552	0.16%	0.04059	0.41%
DoubleLine Multi-Asset Growth Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Multi-Asset Trend Fund	0.00660	0.06%	0.00000	—	0.00660	0.06%
DoubleLine Shiller Enhanced CAPE®	0.02489	0.11%	4.76501	21.90%	4.78990	22.01%
DoubleLine Shiller Enhanced International CAPE®	0.00000	—	0.00000	—	0.00000	—
DoubleLine Strategic Commodity Fund	0.00283	0.03%	0.00000	—	0.00283	0.03%
DoubleLine Total Return Bond Fund	0.00000	—	0.00000	—	0.00000	—
DoubleLine Ultra Short Bond Fund	0.00000	—	0.00000	—	0.00000	—

	Record Date	Payable Date <sup>3</sup>
Annual Capital Gain Distribution	12/6/2021	12/7/2021

<sup>1</sup> Each DoubleLine fund's short-term (\$/share) and long-term (\$/share) capital gain distribution is the same for all share classes.

<sup>2</sup> % of NAV calculations are based on the daily NAV as of December 6, 2021.

<sup>3</sup> Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

The payout amounts represent capital gains distributions for the tax year 2021. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2022, reflecting the distributions paid in 2021.

**Mutual fund investing involves risk. Principal loss is possible.**

**The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/ (877) DLINE11, or visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). Read it carefully before investing.**

Please visit our website for current performance and statistics on each Fund and other product information.

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