



Dividend Payments & Schedule

December 2020

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 31, 2020 for the monthly period to those investors of record as of December 30, 2020. The dividend distributions per share are listed below.

Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Total Return Bond Class I	Total Return Bond Class N	Total Return Bond Class R6	Emerging Markets Fixed Income Class I	Emerging Markets Fixed Income Class N	Core Fixed Income Class I	Core Fixed Income Class N	Core Fixed Income Class R6	Low Duration Bond Class I	Low Duration Bond Class N	Low Duration Bond Class R6
			DBLTX	DLTNX	DDTRX	DBLEX	DLENX	DBLFX	DLFNX	DDCFX	DBLSX	DLSNX	DDLDX
Jan	1/30/2020	1/31/2020	\$0.0296	\$0.0273	\$0.0300	\$0.0371	\$0.0349	\$0.0285	\$0.0262	\$0.0288	\$0.0235	\$0.0213	\$0.0237
Feb	2/27/2020	2/28/2020	\$0.0279	\$0.0258	\$0.0283	\$0.0382	\$0.0361	\$0.0269	\$0.0247	\$0.0271	\$0.0217	\$0.0198	\$0.0219
Mar	3/30/2020	3/31/2020	\$0.0345	\$0.0321	\$0.0350	\$0.0503	\$0.0479	\$0.0329	\$0.0304	\$0.0332	\$0.0262	\$0.0240	\$0.0265
Apr	4/29/2020	4/30/2020	\$0.0313	\$0.0292	\$0.0318	\$0.0425	\$0.0406	\$0.0285	\$0.0263	\$0.0288	\$0.0216	\$0.0197	\$0.0218
May	5/28/2020	5/29/2020	\$0.0316	\$0.0294	\$0.0320	\$0.0359	\$0.0338	\$0.0264	\$0.0241	\$0.0267	\$0.0202	\$0.0182	\$0.0204
Jun	6/29/2020	6/30/2020	\$0.0324	\$0.0299	\$0.0328	\$0.0426	\$0.0393	\$0.0284	\$0.0259	\$0.0287	\$0.0195	\$0.0170	\$0.0198
Jul	7/30/2020	7/31/2020	\$0.0311	\$0.0288	\$0.0316	\$0.0403	\$0.0381	\$0.0284	\$0.0260	\$0.0287	\$0.0179	\$0.0158	\$0.0182
Aug	8/28/2020	8/31/2020	\$0.0298	\$0.0276	\$0.0303	\$0.0385	\$0.0364	\$0.0279	\$0.0256	\$0.0282	\$0.0170	\$0.0150	\$0.0173
Sept	9/29/2020	9/30/2020	\$0.0286	\$0.0262	\$0.0292	\$0.0373	\$0.0348	\$0.0283	\$0.0258	\$0.0286	\$0.0170	\$0.0148	\$0.0173
Oct	10/29/2020	10/30/2020	\$0.0281	\$0.0259	\$0.0286	\$0.0354	\$0.0333	\$0.0273	\$0.0250	\$0.0275	\$0.0170	\$0.0149	\$0.0173
Nov	11/27/2020	11/30/2020	\$0.0281	\$0.0259	\$0.0286	\$0.0320	\$0.0299	\$0.0268	\$0.0245	\$0.0271	\$0.0166	\$0.0146	\$0.0169
Dec	12/30/2020	12/31/2020	\$0.0294	\$0.0269	\$0.0299	\$0.0344	\$0.0317	\$0.0311	\$0.0285	\$0.0314	\$0.0186	\$0.0163	\$0.0189

Month	Record Date	Payable Date	Multi-Asset Growth Class I*	Multi-Asset Growth Class A*	Floating Rate Class I	Floating Rate Class N	Shiller Enhanced CAPE® Class I	Shiller Enhanced CAPE® Class N	Shiller Enhanced CAPE® Class R6	Flexible Income Class I	Flexible Income Class N	Flexible Income Class R6
			DMLIX	DMLAX	DBFRX	DLFRX	DSEEX	DSENX	DDCPX	DFLEX	DLINX	DFFLX
Jan	1/30/2020	1/31/2020			\$0.0377	\$0.0357	\$0.0320	\$0.0286	\$0.0327	\$0.0306	\$0.0286	\$0.0309
Feb	2/27/2020	2/28/2020			\$0.0331	\$0.0313	\$0.0293	\$0.0262	\$0.0300	\$0.0263	\$0.0244	\$0.0266
Mar	3/30/2020	3/31/2020	\$0.0967	\$0.0910	\$0.0404	\$0.0384	\$0.0352	\$0.0324	\$0.0359	\$0.0409	\$0.0387	\$0.0412
Apr	4/29/2020	4/30/2020			\$0.0300	\$0.0282	\$0.0274	\$0.0250	\$0.0280	\$0.0324	\$0.0307	\$0.0327
May	5/28/2020	5/29/2020			\$0.0315	\$0.0292	\$0.0280	\$0.0253	\$0.0286	\$0.0280	\$0.0262	\$0.0283
Jun	6/29/2020	6/30/2020	\$0.0704	\$0.0122	\$0.0319	\$0.0292	\$0.0266	\$0.0189	\$0.0272	\$0.0339	\$0.0315	\$0.0343
Jul	7/30/2020	7/31/2020			\$0.0350	\$0.0331	\$0.0242	\$0.0208	\$0.0251	\$0.0313	\$0.0292	\$0.0318
Aug	8/28/2020	8/31/2020			\$0.0277	\$0.0259	\$0.0226	\$0.0194	\$0.0235	\$0.0290	\$0.0271	\$0.0295
Sept	9/29/2020	9/30/2020	\$0.0992	\$0.0931	\$0.0280	\$0.0260	\$0.0226	\$0.0189	\$0.0236	\$0.0302	\$0.0282	\$0.0308
Oct	10/29/2020	10/30/2020			\$0.0282	\$0.0262	\$0.0238	\$0.0203	\$0.0245	\$0.0332	\$0.0312	\$0.0337
Nov	11/27/2020	11/30/2020			\$0.0272	\$0.0254	\$0.0223	\$0.0187	\$0.0230	\$0.0302	\$0.0284	\$0.0307
Dec	12/30/2020	12/31/2020	\$0.0730	\$0.0669	\$0.0308	\$0.0281	\$0.0265	\$0.0223	\$0.0274	\$0.0338	\$0.0311	\$0.0344

* The Multi-Asset Growth Fund dividend is paid quarterly.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

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December 2020

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid December 31, 2020 for the monthly period to those investors of record as of December 30, 2020. The dividend distributions per share are listed below.

Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Low Duration	Low Duration	Long Duration	Long Duration	Strategic Commodity Class I*	Strategic Commodity Class N*	Global Bond Class I**	Global Bond Class N**
			Emerging Markets Fixed Income Class I	Emerging Markets Fixed Income Class N	Total Return Bond Class I	Total Return Bond Class N				
			DBLLX	DELNX	DBLDX	DLLDX	DBCXM	DLCMX	DBLGX	DLGBX
Jan	1/30/2020	1/31/2020	\$0.0235	\$0.0214	\$0.0197	\$0.0175				
Feb	2/27/2020	2/28/2020	\$0.0234	\$0.0216	\$0.0190	\$0.0172				
Mar	3/30/2020	3/31/2020	\$0.0193	\$0.0171	\$0.0234	\$0.0208			\$0.0000	\$0.0000
Apr	4/29/2020	4/30/2020	\$0.0202	\$0.0185	\$0.0204	\$0.0177				
May	5/28/2020	5/29/2020	\$0.0271	\$0.0253	\$0.0214	\$0.0189				
Jun	6/29/2020	6/30/2020	\$0.0217	\$0.0197	\$0.0222	\$0.0196			\$0.0000	\$0.0000
Jul	7/30/2020	7/31/2020	\$0.0214	\$0.0193	\$0.0234	\$0.0211				
Aug	8/28/2020	8/31/2020	\$0.0222	\$0.0202	\$0.0236	\$0.0209				
Sept	9/29/2020	9/30/2020	\$0.0195	\$0.0174	\$0.0243	\$0.0217			\$0.0000	\$0.0000
Oct	10/29/2020	10/30/2020	\$0.0183	\$0.0163	\$0.0247	\$0.0223				
Nov	11/27/2020	11/30/2020	\$0.0165	\$0.0145	\$0.0252	\$0.0230				
Dec	12/30/2020	12/31/2020	\$0.0275	\$0.0252	\$0.0277	\$0.0249	\$0.0000	\$0.0000	\$0.0000	\$0.0000

Month	Record Date	Payable Date	Infra-structure	Infra-structure	Ultra Short	Ultra Short	Shiller Enhanced	Shiller Enhanced	Colony Real Estate	Colony Real Estate	Income Class I	Income Class N
			Income Class I	Income Class N	Bond Class I	Bond Class N	Int'l CAPE® Class I	Int'l CAPE® Class N	and Income Class I	and Income Class N		
			BILDX	BILTX	DBULX	DLUSX	DSEUX	DLEUX	DBRIX	DLREX	DBLIX	DBLNX
Jan	1/30/2020	1/31/2020	\$0.0270	\$0.0249	\$0.0156	\$0.0134	\$0.0206	\$0.0182	\$0.0209	\$0.0184	\$0.0443	\$0.0424
Feb	2/27/2020	2/28/2020	\$0.0251	\$0.0231	\$0.0139	\$0.0120	\$0.0187	\$0.0165	\$0.0206	\$0.0182	\$0.0390	\$0.0370
Mar	3/30/2020	3/31/2020	\$0.0152	\$0.0129	\$0.0167	\$0.0145	\$0.0113	\$0.0094	\$0.0232	\$0.0209	\$0.0414	\$0.0391
Apr	4/29/2020	4/30/2020	\$0.0250	\$0.0230	\$0.0102	\$0.0083	\$0.0187	\$0.0171	\$0.0116	\$0.0099	\$0.0302	\$0.0292
May	5/28/2020	5/29/2020	\$0.0302	\$0.0281	\$0.0063	\$0.0043	\$0.0204	\$0.0186	\$0.0150	\$0.0133	\$0.0273	\$0.0255
Jun	6/29/2020	6/30/2020	\$0.0247	\$0.0224	\$0.0054	\$0.0031	\$0.0183	\$0.0161	\$0.0154	\$0.0133	\$0.0147	\$0.0132
Jul	7/30/2020	7/31/2020	\$0.0257	\$0.0235	\$0.0043	\$0.0022	\$0.0188	\$0.0165	\$0.0159	\$0.0138	\$0.0233	\$0.0216
Aug	8/28/2020	8/31/2020	\$0.0243	\$0.0220	\$0.0029	\$0.0009	\$0.0193	\$0.0172	\$0.0149	\$0.0129	\$0.0200	\$0.0183
Sept	9/29/2020	9/30/2020	\$0.0257	\$0.0234	\$0.0026	\$0.0004	\$0.0197	\$0.0174	\$0.0156	\$0.0134	\$0.0260	\$0.0241
Oct	10/29/2020	10/30/2020	\$0.0266	\$0.0244	\$0.0027	\$0.0007	\$0.0189	\$0.0167	\$0.0153	\$0.0132	\$0.0285	\$0.0266
Nov	11/27/2020	11/30/2020	\$0.0220	\$0.0199	\$0.0024	\$0.0002	\$0.0195	\$0.0172	\$0.0145	\$0.0125	\$0.0292	\$0.0274
Dec	12/30/2020	12/31/2020	\$0.0351	\$0.0324	\$0.0023	\$0.0002	\$0.0205	\$0.0144	\$0.0159	\$0.0107	\$0.0462	\$0.0441

* The Strategic Commodity Fund dividend is paid at least annually. ** As of March 31, 2017, the Global Bond Fund dividend is paid quarterly.

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