

# DoubleLine Funds 2017

## Special Capital Gains Distributions



Below are the Special Capital Gains Distributions for the DoubleLine Funds.

### DoubleLine Funds Special Capital Gains Distributions Per Share

Ticker	Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)
DBLLX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class I	0.00469	0.00804
DELNX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class N	0.00469	0.00804

	Record Date	Payable Date*
Special Capital Gain Distribution	3/31/2017	4/3/2017

\*Ex-Dividend Date and Reinvestment Date are the same date as the Payable Date

The payout amounts represent short-term and long-term capital gains distributions for the fund. Shareholders of the Fund will receive year-end tax information from DoubleLine Funds Trust in early 2018, reflecting the distributions paid in 2017.

#### **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 1 (877) 354-6311/ 1 (877) DLINE11, or visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). Read it carefully before investing.*

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

All funds are advised by DoubleLine Capital LP.

The Funds listed above are distributed by Quasar Distributors, LLC. DoubleLine<sup>®</sup> is a registered trademark of DoubleLine Capital LP.

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