



# DoubleLine Funds 2020 Final Capital Gains Distributions

Prepared as of December 7, 2020

## DoubleLine Funds Capital Gains Distributions Per Share

DoubleLine Funds not listed here will not pay Capital Gains.

Ticker	Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)
DBLFX	DoubleLine Core Fixed Income Fund – Class I	0.00000	0.01751
DLFNX	DoubleLine Core Fixed Income Fund – Class N	0.00000	0.01751
DLFNX	DoubleLine Core Fixed Income Fund – Class R6	0.00000	0.01751
DBLGX	DoubleLine Global Bond Fund – Class I	0.00000	0.17055
DLGBX	DoubleLine Global Bond Fund – Class N	0.00000	0.17055
DBLDX	DoubleLine Long Duration Total Return Bond Fund – Class I	0.49925	0.26160
DLLDX	DoubleLine Long Duration Total Return Bond Fund – Class N	0.49925	0.26160

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/4/2020	12/7/2020

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

The payout amounts represent final capital gains distributions for the tax year 2020. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2021, reflecting the distributions paid in 2020.

**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.

DoubleLine Funds are advised by DoubleLine Capital LP.

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