



# DoubleLine Funds 2021 Estimated Capital Gains Distributions

Prepared as of October 6, 2021

## Estimated DoubleLine Funds Capital Gains Distributions Per Share

Preliminary estimates and subject to change. DoubleLine Funds not listed here are not expected to pay Capital Gains.

Ticker	Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)
DBRIX	DoubleLine Colony Real Estate and Income Fund – Class I	0.54953	0.00000
DLREX	DoubleLine Colony Real Estate and Income Fund – Class N	0.54953	0.00000
DBLFX	DoubleLine Core Fixed Income Fund – Class I	0.00000	0.04180
DLFNX	DoubleLine Core Fixed Income Fund – Class N	0.00000	0.04180
DDCFX	DoubleLine Core Fixed Income Fund – Class R6	0.00000	0.04180
DBLGX	DoubleLine Global Bond Fund – Class I	0.00000	0.08347
DLGBX	DoubleLine Global Bond Fund – Class N	0.00000	0.08347
BILDY	DoubleLine Infrastructure Income Fund – Class I	0.00000	0.07449
BILTX	DoubleLine Infrastructure Income Fund – Class N	0.00000	0.07449
DBLLX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class I	0.02540	0.02054
DELNX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class N	0.02540	0.02054
DBMOX	DoubleLine Multi-Asset Trend Fund – Class I	0.01150	0.00000
DLGBX	DoubleLine Multi-Asset Trend Fund – Class N	0.01150	0.00000
DSEEX	DoubleLine Shiller Enhanced CAPE® – Class I	0.02498	4.38514
DSENX	DoubleLine Shiller Enhanced CAPE® – Class N	0.02498	4.38514
DDCPX	DoubleLine Shiller Enhanced CAPE® – Class R6	0.02498	4.38514
DBCXM	DoubleLine Strategic Commodity Fund – Class I	0.00286	0.00000
DLCXM	DoubleLine Strategic Commodity Fund – Class N	0.00286	0.00000

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/6/2021	12/7/2021

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

The payout amounts represent estimated 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. The figures shown in the above table are estimates only. These estimates are provided for informational purposes only and are not a guarantee that any Fund will pay any of the estimated capital gains distributions. Please keep in mind that due to recent market fluctuations and potential unseen scenarios, these estimates provided may differ significantly from actual distributions. These figures are not final and do not include tax adjustments. Actual distributions will differ from those presented due to actual realized gains and losses incurred as well as all final tax adjustments. Information is subject to change up to the ex-dividend date, December 7, 2021.

DoubleLine Funds are advised by DoubleLine Capital LP.

The Funds listed above are distributed by Quasar Distributors, LLC.

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