KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

DoubleLine Global Core Plus Bond

Class J Dis CHF Hedged – ISIN: LU2572300742

A sub-fund of DoubleLine Funds (Luxembourg), a Luxembourg SICAV

Management Company: One Fund Management S.A.

Objectives and Investment Policy

Objective To seek to maximize current income and total return.

Portfolio securities Under normal circumstances, the Sub-Fund intends to invest at least 80% of its assets in fixed income instruments (which are loans that pay a fixed or variable rate of interest) globally. These fixed income instruments can be principally invested in (but are not limited to) securities issued or guaranteed by the United States Government, its agencies, instrumentalities or sponsored corporations and corporate obligations; mortgage-backed securities of any kind, including commercial and residential mortgage-backed securities; asset-backed securities; and collateralized loan obligations of US issuers. The Sub-Fund may invest up to 90% in different types of asset-backed securities (ABS) and mortgage backed securities (MBS). The Sub-Fund may invest up to 33 1/3% in below investment grade or unrated securities, and credit default swaps of companies in the high yield universe; up to 20% in below investment grade or unrated (but determined by the Investment Manager to be of comparable quality) mortgage-backed or other asset-backed securities; up to 5% in distressed or defaulted corporate securities; and up to 10% in contingent convertible securities. The Sub-Fund may hold up to 20% in ancillary liquid assets. The Sub-Fund may invest up to 12% of its net assets in the Russian Federation or in the People's Republic of China via Bond Connect. Given the political and market environment, no investments in Russia are contemplated as at the date of this document. If and as soon as conditions for investment in Russia return to acceptable (and if considered in the interest of Shareholders), the Investment Manager may seek exposure to Russia and Russian issuers. The Sub-Fund aims, without guarantee, to maintain an effective duration (a measure of interest rate sensitivity) ranging from 2 to 10 years.

The Sub-Fund may use derivatives for hedging (reducing risk) and to seek investment gains.

The Sub-Fund is actively managed and uses the Bloomberg Global Aggregate Bond Index (the "Benchmark") for performance comparison purposes only. For each Share Class, the Benchmark may be denominated or hedged into the relevant Share Class currency. The Investment Manager is not bound by the components or weighting of the Benchmark when selecting investments.

The Sub-Fund promotes environmental and/or social characteristics, as per Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR). Further information on the Investment Managers' ESG strategy and the Sub-Fund environmental and social characteristics is available in the fund's prospectus.

Investment process In choosing investments, the investment manager uses a controlled risk approach by combining macro-economic, interest rate and sector performance data analysis with an assessment of individual securities.

Designed for This sub-fund may not be appropriate for investors who plan to withdraw their money within three years.

Base Currency USD

You can usually buy or sell fund shares every day that is a banking day in Luxembourg and The New York Stock Exchange (NYSE).

These shares are distribution shares (meaning any income received is distributed to investors).

Risk and Reward Profile

Lower risk *(not risk-free)*						Higher risk
Typically lower rewards						Typically higher rewards
1	2	3	**4**	5	6	7

The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.

The rating is based on medium-term volatility (variations in the Sub-Fund's share price over a recent period, generally several years). Going forward, the Sub-Fund's actual volatility could be lower or higher, and its rated risk/reward level may be changed. The above risk rating is based on past performance, is not guaranteed, and may shift over time.

The Sub-Fund's risk rating reflects the following:
As a class, bonds are generally more volatile than money market instruments.
The Sub-Fund invests in bonds of any credit quality which may increase the Sub-Fund's volatility.

The risk rating does not reflect the possible effects of unusual market conditions, which could amplify everyday risks and could trigger other risks, such as:

ABS/MBS Risk Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risks.

Below Investment Grade Risk Lower rated or unrated securities may have a significantly greater risk of default than investment grade securities, can be more volatile, less liquid, and involve higher transaction costs.

China Onshore Bonds Risk The Sub-Fund may invest in onshore bonds via Bond Connect. This may introduce additional risks including operational, regulatory, liquidity and settlement risks.

Counterparty Risk The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.

Default Risk The issuers of certain bonds could become unable to make payments of interest and principal when due. Such risk is higher if the Sub-Fund invests in distressed securities or holds defaulted securities.

Derivatives Risk Certain derivatives could increase Sub-Fund volatility or expose the Sub-Fund to losses greater than the cost of the derivative.

Emerging Markets Risk Emerging markets generally carry greater political, legal, counterparty, and operational risk. Investments in these markets may expose the fund to larger gains or losses.

ESG Investment Risk The use of ESG and sustainability criteria in the investment strategy process may result in the exclusion of securities in which the Sub-Fund might otherwise invest. This may have a positive or negative impact on performance of the Sub-Fund.

Liquidity Risk Certain securities could become hard to value, or to sell at a desired time and price.

Management risk Portfolio management techniques that have worked well in normal market conditions could prove ineffective or detrimental during unusual conditions.

Charges

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charge	0.15%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

The charges you pay are used to pay the running costs of the Sub-Fund, including marketing and distribution costs. These charges reduce the potential growth of your investment. They exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

The **entry** and **exit charges** shown are the maximum that may be charged. In some cases you may pay less. You can obtain the actual charges from your financial advisor.

The **ongoing charges** figure is based on estimated expenses that will be incurred by the Sub-Fund in its day to day operations. This figure may vary from year to year.

Further information on Charges can be found in Section 13 of the fund's prospectus.

Past Performance

Insufficient data is available to provide past performance figures.

Practical Information

Depository Bank The Bank of New York Mellon S.A./N.V., Luxembourg Branch

Further information The prospectus, reports and accounts, latest unit prices, and further information on the Sub-Fund can be obtained free of charge at The Bank of New York Mellon S.A./N.V., Luxembourg Branch - Vertigo Building 2-4, rue Eugène Ruppert L-2453 Luxembourg Tel: +352 2452 5225 Fax: +352 34 2080 9322 - Email: DoubleLine_LUXTAbny.com. The prospectus and shareholder reports are available in English. For questions on tax treatment, suitability of this investment and other matters, contact your financial advisor or distributor. This key investor information document describes a sub-fund of DoubleLine UCITS, the prospectus and periodic reports are prepared for the entire SICAV. This key investor information document describes a sub-fund of DoubleLine UCITS, the prospectus and periodic reports are prepared for the entire SICAV.

The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at: https://www.one-gs.com/legal and a paper copy will be made available free of charge upon request at the Management Company's registered office.

Liability Statement DoubleLine Funds (Luxembourg) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Sub-Fund.

Taxes The SICAV and the Sub-Fund are subject to the legal and tax regulations of Luxembourg. Depending on your country of residence, this could have an impact on any income you receive from the Sub-Fund.

Segregated liability DoubleLine Funds (Luxembourg) is a SICAV ("Société d'Investissement à Capital Variable") with segregated liability between Sub-Funds under Luxembourg law. This means that the holdings of one Sub-Fund are kept separate from the holdings of the other Sub-Funds and your investment in the Sub-Fund cannot be used to pay the liabilities of any other Sub-Fund.

How to place orders You can buy or redeem shares of this Sub-Fund or other Sub-Funds of the same SICAV by contacting The Bank of New York Mellon S.A./N.V., Luxembourg Branch at the address included above.

Conversion between Sub-Funds Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one Sub-Fund may be able at any time to switch all or some of his shares of one class or Sub-Fund for shares in another class or Sub-Fund in the SICAV. See the prospectus for full details.

DoubleLine Funds (Luxembourg) and its management company, One Fund Management S.A., are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as of 12 June 2026.