

# DoubleLine Global Core Plus Bond Sub-Fund

January 2026 | Class S – Distribution Shares (EUR)

This is a marketing communication. Please refer to the Fund prospectus and to the KIID/KID before making any final investment decisions.

Fund Facts		Distribution	Sub-Fund Investment Objective, Approach, and Philosophy
<b>Countries of Registration</b>	CH, DE, DK, FR, LU, IT, ES, NL, UK, AT		The Sub-Fund's objective is to seek to maximize current income and total return.
<b>Management Fee</b>	0.25%		
<b>Total Expense Ratio</b>	0.40%		DoubleLine believes that active asset allocation of the Sub-Fund's investments is of paramount importance in its efforts to mitigate risk and achieve better risk-adjusted returns.
<b>Sub-Fund Inception Date</b>	5/31/2023		
<b>Share Class Inception</b>	7/5/2023		The DoubleLine Fixed Income Asset Allocation Committee allocates across global fixed income sectors whereby portfolio shifts are done gradually over time using a long-term approach and sector weightings are based on economic outlook, fundamentals & relative value.
<b>Initial Minimum Investment</b>	\$100,000,000		
<b>Distribution</b>	Quarterly		
<b>ISIN</b>	LU2582492240		
<b>Bloomberg</b>	DOUBTGS LX		The Sub-Fund will adhere to DoubleLine's Responsible Investment policy and SFDR Article 8 criteria.
<b>CUSIP</b>	L2R4AT655		
<b>Fund Type</b>	SICAV UCITS V		
<b>Close of Fiscal Year</b>	31-May		
<b>Fund Base Currency</b>	USD		
<b>Share Class Currency</b>	EUR		
<b>NAV Valuation</b>	Daily		
<b>Primary Benchmark</b>	Bloomberg Global Agg Index Hedged		
<b>Portfolio Managers</b>	Jeffrey Gundlach Jeffrey Sherman, CFA		

Month-End Returns	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
January 31, 2026								
Class S DIS (EUR)	0.15	0.00	0.15	4.60	-	-	-	3.29
Bloomberg Global Aggregate EUR Hedged	0.11	-0.24	0.11	2.52	-	-	-	3.05

Calendar Year Returns	2025	2024	2023	2022	2021	2020	2019	2018
Class S DIS (EUR)	4.86	0.74	-	-	-	-	-	-
Bloomberg Global Aggregate EUR Hedged	2.68	1.68	-	-	-	-	-	-

**Past performance does not predict, and is not a guarantee of, future returns.**

The Sub-Fund is actively managed and uses the Bloomberg Global Aggregate Bond USD Hedged Index (the "Benchmark") for performance comparison purposes only. The Investment Manager is not bound by the components or weighting of the Benchmark when selecting investments

The Bloomberg Global Aggregate Index is a flagship measure of global investment grade debt from 28 local currency markets. This multicurrency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from issuers in both developed and emerging markets. You cannot invest directly in an index.

Market and exchange rate movement can cause the value of an investment to fall as well as rise, and you may get back less than originally invested. The information contained in this document (including the description of the investment objective and approach) is only a summary of the features of the Sub-Fund.

The Sub-Fund can invest a significant portion of the portfolio in high yield bonds and bonds which are not rated by a credit rating agency. While such bonds may offer a higher income, the interest paid on them and their capital value is at greater risk of not being repaid, particularly during periods of changing market conditions. The value of quarterly income payments will fluctuate.

The Sub-Fund manager can use derivatives for investment purposes using a swap to gain necessary exposure to both equities and fixed income. There is also risk that counterparties to derivatives may become insolvent, which may cause losses to the Sub-Fund. A portion of the Sub-Fund's expenses are charged to capital, which can reduce the potential for capital growth. In difficult markets conditions, reduced liquidity in bond markets may make it harder for the manager to sell assets at the quoted price. This could have a negative impact on the value of your investment. In extreme market conditions, certain assets may become hard to sell in a timely manner or at a fair price. This could affect the Sub-Fund's ability to meet investor's redemption requests upon demand.

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**Risk factors should be read in conjunction with all warnings and comments given in the prospectus for the fund.**

**Investments are: NOT FDIC INSURED, NOT A BANK DEPOSIT, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, NO BANK GUARANTEE, MAY LOSE VALUE.**

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### Fund Statistics

#### Portfolio Characteristics

# of Issues	168
Ending Market Value	\$27,982,688
Market Price	\$91.71
Duration	6.17
Weighted Avg Life	8.69
Yield-to-Maturity	4.81%
Average Credit Quality	A+

#### Weighted Average Life Breakdown (%)

0 to 3 years	11.84
3 to 5 years	16.24
5 to 10 years	55.81
10+ years	14.56
Cash	1.55
<b>Total</b>	<b>100.00</b>

#### Credit Quality Breakdown (%)

Government	28.43
Agency	13.14
AAA	6.01
AA	5.32
A	9.81
BBB	31.21
BB	0.92
CCC and Below	2.58
Unrated Securities	1.02
Cash	1.55
<b>Total</b>	<b>100.00</b>

#### Sector Breakdown (%)

Investment Grade Corporates	38.98
Government	28.43
Agency RMBS	13.14
Non-Agency CMBS	6.91
Non-Agency RMBS	6.20
Emerging Markets	4.13
High Yield Corporates	0.66
Cash	1.55
<b>Total</b>	<b>100.00</b>

#### Duration Breakdown (%)

Less than 0	1.61
0 to 3 years	17.52
3 to 5 years	18.70
5 to 10 years	46.49
10+ years	14.12
Cash	1.55
<b>Total</b>	<b>100.00</b>

### Quarterly Sub-Fund Attribution

In the fourth quarter of 2025, the DoubleLine UCITS Global Core Plus Bond Sub-Fund performed in line with the Bloomberg Global Aggregate Index (USD Hedged) return of 0.78%. U.S. fixed income markets delivered positive performance during the quarter, driven primarily by Federal Reserve policy actions and evolving inflation dynamics. Over the period, the Fed implemented two cuts of 25 basis points but emphasized a more measured and data-dependent approach amid still-elevated and persistent inflation pressures. Together, these dynamics contributed to a steepening of the U.S. Treasury yield curve as markets balanced near-term policy easing against longer-term growth and inflation uncertainty. Non-Agency residential mortgage-backed securities (RMBS) was the biggest contributor by sector to Fund performance, benefiting from favorable supply-and-demand technical factors as well as strong investor demand due to a positive outlook on housing fundamentals. Agency MBS was another top contributor, as spreads tightened on lower interest-rate volatility over the period. Global sovereign bonds were the biggest detractors from Fund performance, as the U.S. dollar strengthened against a basket of G-10 currencies, notably the Japanese yen, over the quarter.

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### Share Class Information

Class	Currency	Accumulation/ Distribution	Management Fee	Expense Cap	Total Expense Ratio	ISIN
A	Class USD	Dis	0.80%	0.35%	1.15%	LU2582492166
A	Class CHF	Dis	0.80%	0.35%	1.15%	LU2582494378
A	Class GBP	Dis	0.80%	0.35%	1.15%	LU2582494451
A	Class EUR	Dis	0.80%	0.35%	1.15%	LU2582494535
A	Class CHF	Acc	0.80%	0.35%	1.15%	LU2572299472
A	Class GBP	Acc	0.80%	0.35%	1.15%	LU2572299555
A	Class EUR	Acc	0.80%	0.35%	1.15%	LU2572299639
A	Class USD	Acc	0.80%	0.35%	1.15%	LU2572299712
I	Class GBP	Dis	0.40%	0.15%	0.55%	LU2582493727
I	Class CHF	Dis	0.40%	0.15%	0.55%	LU2582493990
I	Class EUR	Dis	0.40%	0.15%	0.55%	LU2582494022
I	Class USD	Dis	0.40%	0.15%	0.55%	LU2582494295
I	Class CHF	Acc	0.40%	0.15%	0.55%	LU2572300239
I	Class GBP	Acc	0.40%	0.15%	0.55%	LU2572300403
I	Class EUR	Acc	0.40%	0.15%	0.55%	LU2572300585
I	Class USD	Acc	0.40%	0.15%	0.55%	LU2572300312
I2	Class CHF	Dis	0.50%	0.20%	0.70%	LU2582493305
I2	Class GBP	Dis	0.50%	0.20%	0.70%	LU2582493487
I2	Class EUR	Dis	0.50%	0.20%	0.70%	LU2582493560
I2	Class USD	Dis	0.50%	0.20%	0.70%	LU2582493644
I2	Class CHF	Acc	0.50%	0.20%	0.70%	LU2572299803
I2	Class EUR	Acc	0.50%	0.20%	0.70%	LU2572300072
I2	Class USD	Acc	0.50%	0.20%	0.70%	LU2572300155
I2	Class GBP	Acc	0.50%	0.20%	0.70%	LU2572300668
S	Class EUR	Dis	0.25%	0.15%	0.40%	LU2582492240
S	Class USD	Dis	0.25%	0.15%	0.40%	LU2582492323
S	Class CHF	Acc	0.25%	0.15%	0.40%	LU2582492596
S	Class GBP	Acc	0.25%	0.15%	0.40%	LU2582492752
S	Class EUR	Acc	0.25%	0.15%	0.40%	LU2582492679
S	Class GBP	Dis	0.25%	0.15%	0.40%	LU2582494618
S	Class CHF	Dis	0.25%	0.15%	0.40%	LU2582494709
S	Class USD	Acc	0.25%	0.15%	0.40%	LU2572299399

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