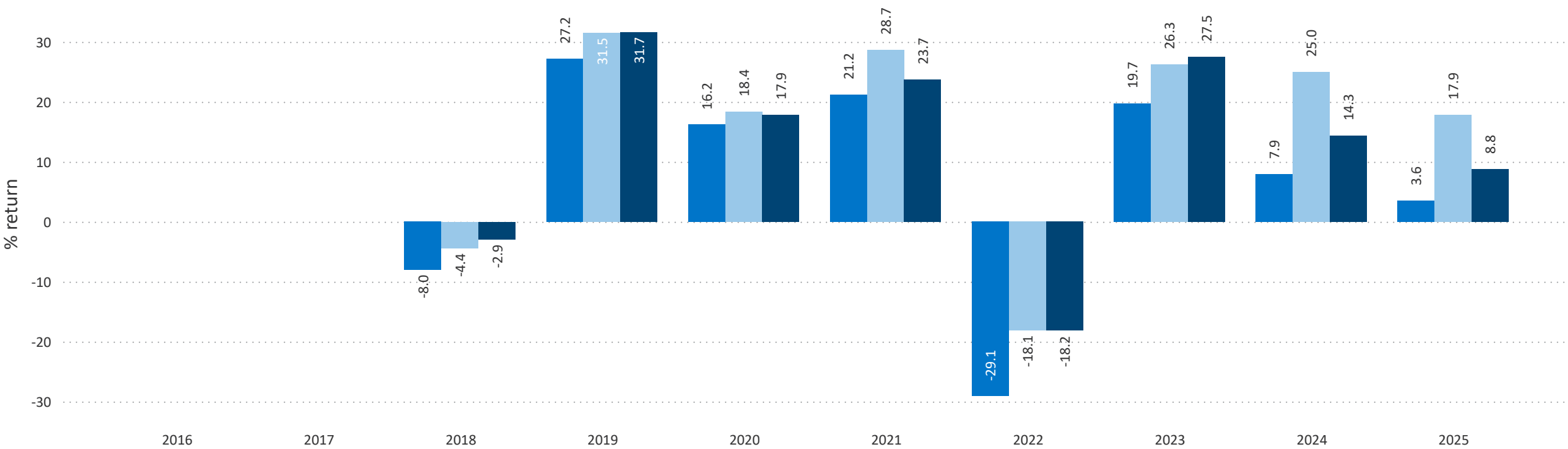


DoubleLine Funds (Luxembourg) Past Performance

This document is not marketing material. You are advised to read it so you can make an inform decision about whether to invest.

DoubleLine Shiller Enhanced CAPE Class A Acc CHF Hedged LU1572083654

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

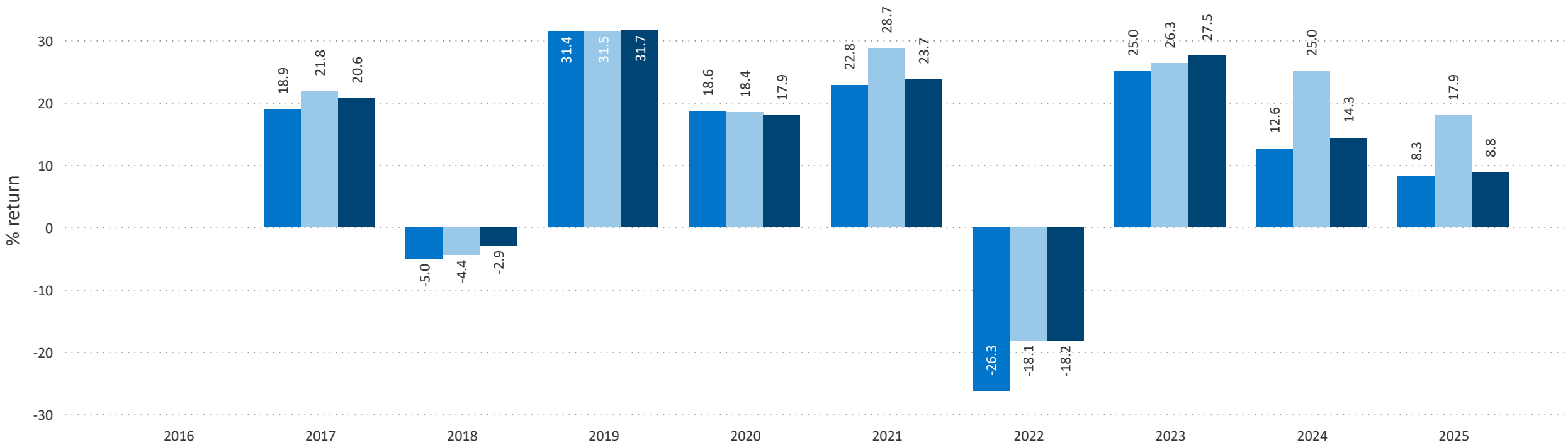
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in CHF.
- The Fund was launched in 2016 and the share class in 2017.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class A Acc USD Unhedged LU1480531620

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

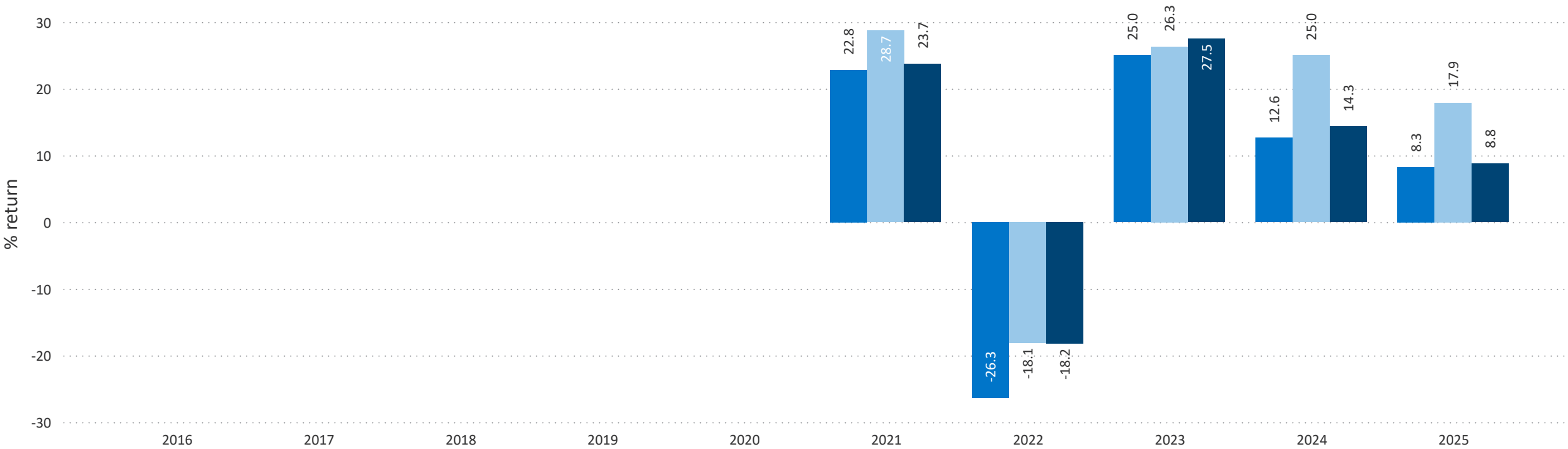
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in USD.
- The Fund was launched in 2016 and the share class in 2016.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class A Dis USD Unhedged LU2168289689

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

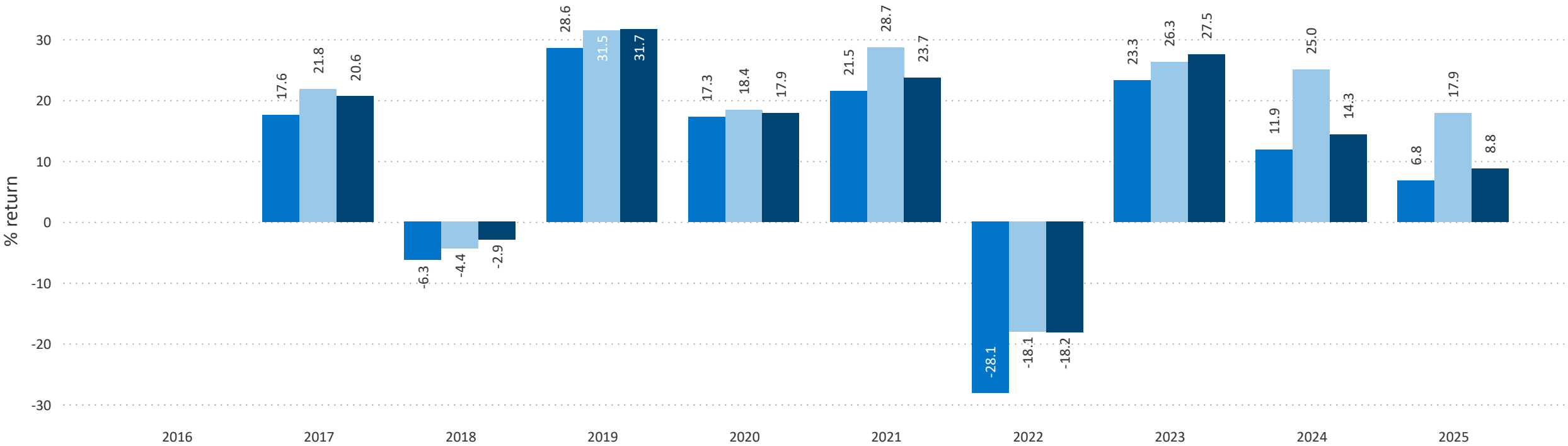
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in USD.
- The Fund was launched in 2016 and the share class in 2020.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class I Acc EUR Hedged LU1480537239

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

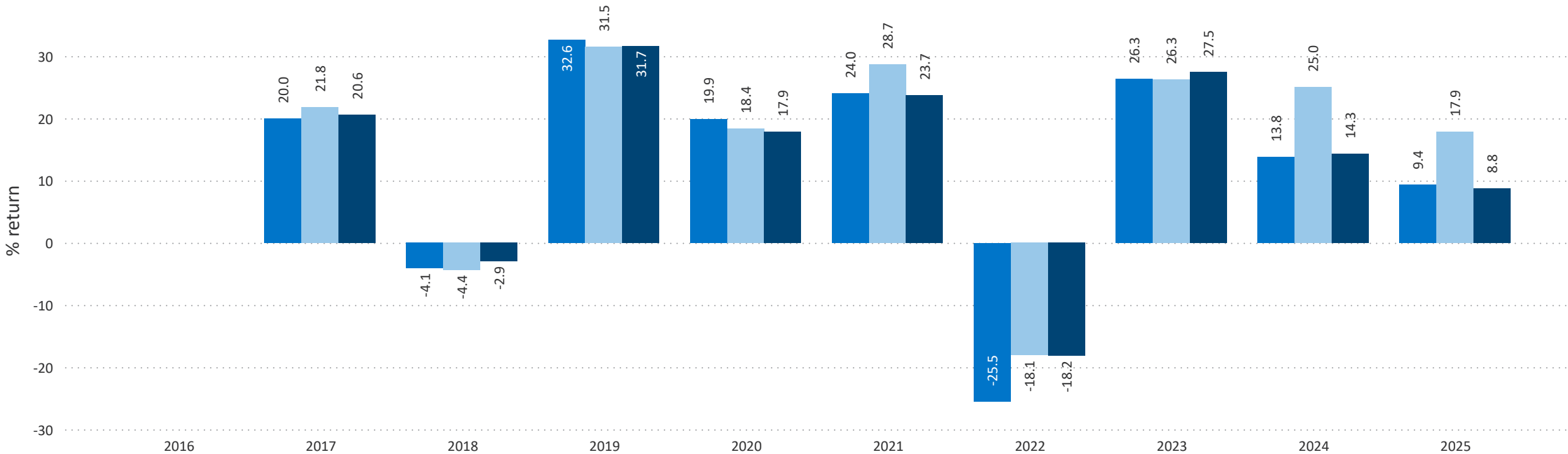
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in EUR.
- The Fund was launched in 2016 and the share class in 2016.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class I Acc USD Unhedged LU1480537072

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

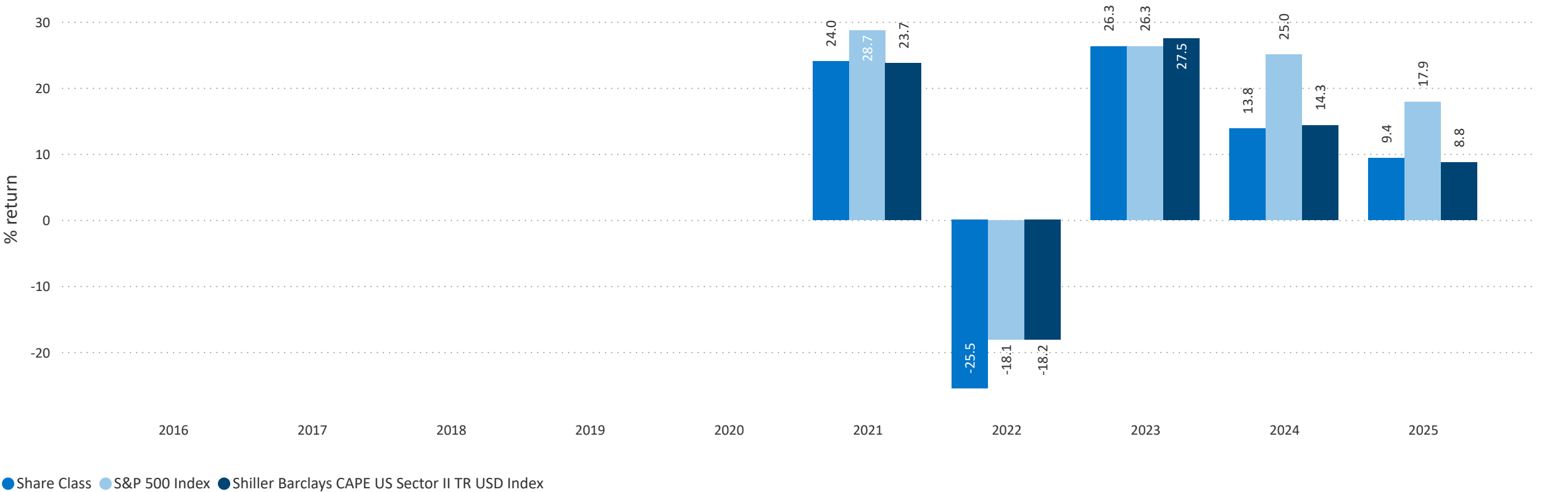
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in USD.
- The Fund was launched in 2016 and the share class in 2016.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class I Dis USD Unhedged LU2168289333

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



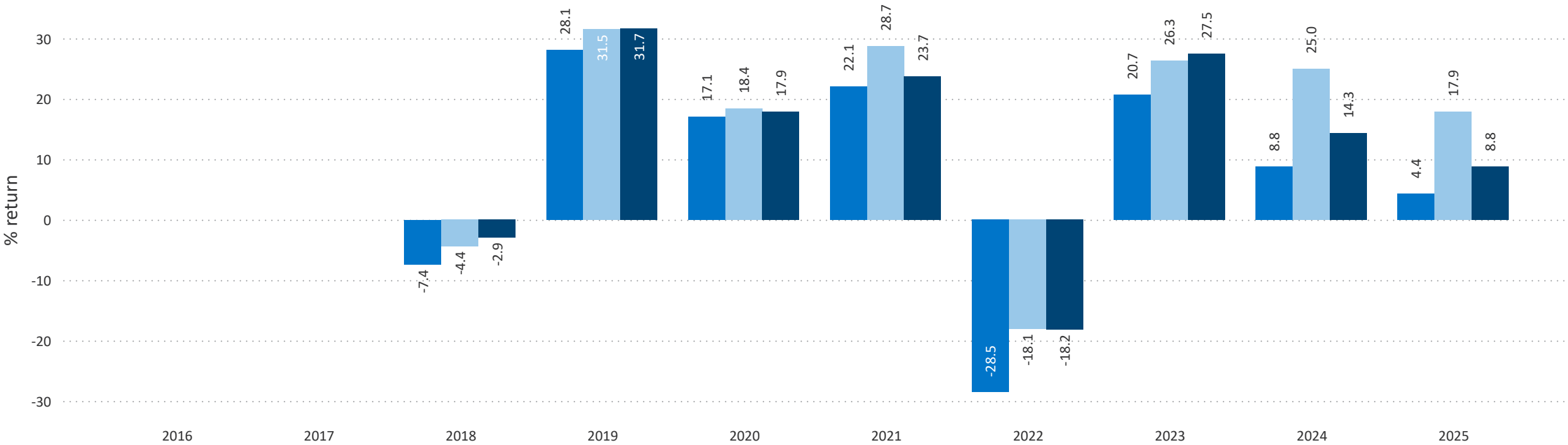
- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- The graph shows annual performance in USD.
- The Fund was launched in 2016 and the share class in 2020.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class I2 Acc CHF Hedged LU1572084389

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

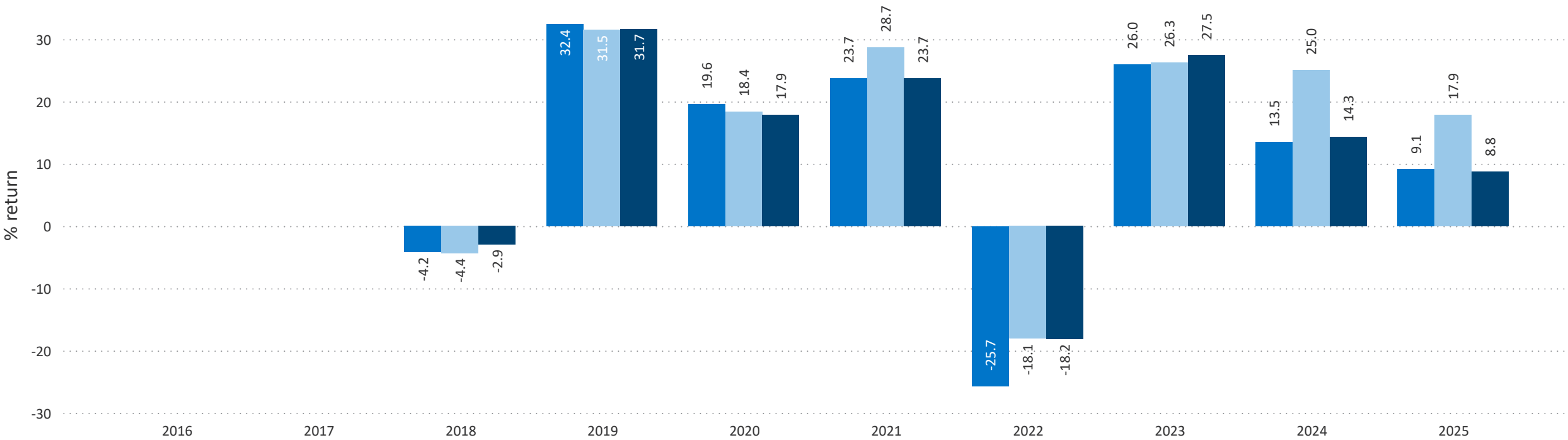
- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The graph shows annual performance in CHF.
- The Fund was launched in 2016 and the share class in 2017.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

This document is not marketing material. You are advised to read it so you can make an inform decision about whether to invest.

DoubleLine Shiller Enhanced CAPE Class I2 Acc USD Unhedged LU1572084033

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

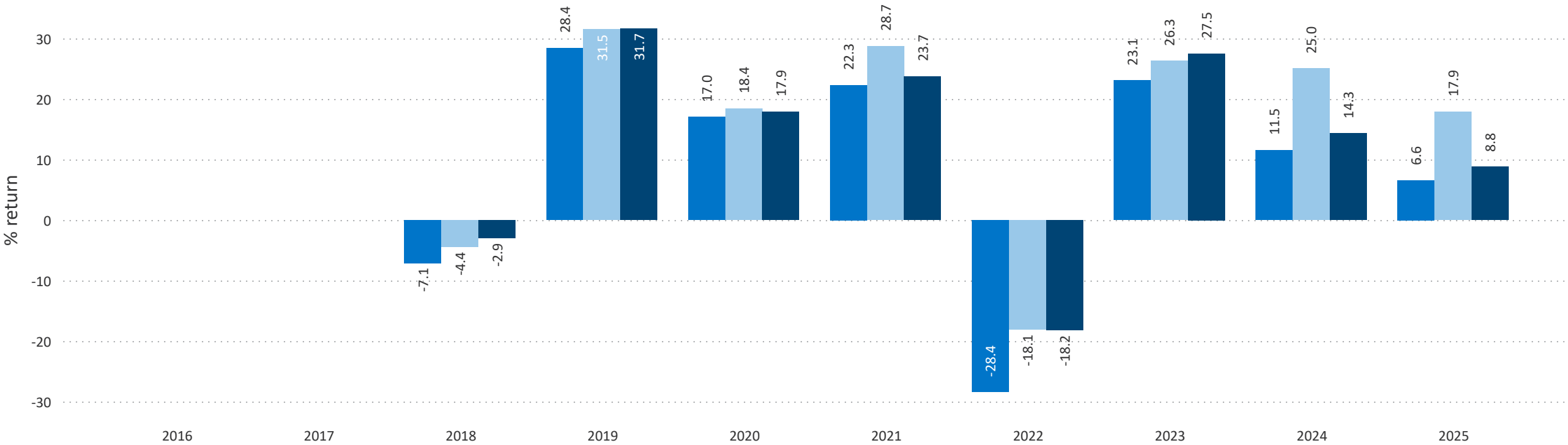
- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- The graph shows annual performance in USD.
- The Fund was launched in 2016 and the share class in 2017.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.

DoubleLine Funds (Luxembourg) Past Performance

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DoubleLine Shiller Enhanced CAPE Class I2 Acc EUR Hedged LU1572084116

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



● Share Class ● S&P 500 Index ● Shiller Barclays CAPE US Sector II TR USD Index

- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- The graph shows annual performance in EUR.
- The Fund was launched in 2016 and the share class in 2017.
- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs. Any entry and exit charges are excluded from the calculation.
- The S&P 500 Index and Shiller Barclays CAPE US Sector II TR USD Index are used for comparison purposes.