DoubleLine Funds (Luxembourg)

Investment company with variable capital with multiple sub-funds

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

01 June 2026

Information contained herein is selective, containing specific information in relation to DoubleLine Funds (Luxembourg). This document (the "UK Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 01 June 2026 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the "Prospectus"). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

ENHANCED DISCLOSURES REGARDING CONSUMER REDRESS SCHEMES AND THE POTENTIAL LACK OF ACCESS TO FINANCIAL SERVICES COMPENSATION SCHEME ("FSCS") AND FINANCIAL OMBUDSMAN SERVICE ("FOS")

This Company is domiciled in Luxembourg and is authorised by the *Commission de Surveillance du Secteur Financier* ("**CSSF**"). The Company is recognised in the UK under the Overseas Funds Regime (section 271A) but is not a UK-authorised fund. The Company is managed by ONE Fund Management S.A. (the "**Management Company**") address 4 rue Peternelchen, L-2370 Howald, which is domiciled in the Grand Duchy of Luxembourg and is authorised by the CSSF.

Sub-Fund	FCA product reference number
DoubleLine Global Core Plus Bond	1037434
DoubleLine Shiller Enhanced CAPE®	1037436

UK investors should be aware that if they invest in this Company, they will not be able to refer a complaint against the Management Company or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Company or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

The Management Company has appointed FE fundinfo (UK) Limited as the Company's UK Representative to maintain facilities pursuant to the Collective Investment Schemes Sourcebook published by the Financial Conduct Authority ("**FCA**"). The facilities will be located at the registered office address of the UK Representative Unit 1.1, First Floor Midas House, 62

Goldsworth Road, Woking, GU21 6LQ, United Kingdom. At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
   a) the Articles of Incorporation and any instruments amending this;
   b) the latest Prospectus including any addenda or Supplements thereto;
   c) the latest key investor information documents ("**KIIDs**");
   d) the latest annual and, if more recent, semi-annual report; and
   e) any other documents required from time to time by COLL to be made available.

2. Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b), (c) and (d));

3. Obtain information (in English) relating to the prices of Shares;

In addition, Shareholders may at these facilities:

1. Submit orders to subscribe for and redeem shares;

2. Obtain information about how any payment due to Shareholders will be made;

3. Provide information to enable the Management Company to maintain a record of each shareholder's full name and address and any other required details;

4. Submit a complaint about the operation of the Company to the Management Company and obtain information about arrangements for the resolution of the complaint.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Company may not receive back their entire investment and investors should note that any changes in tax rules and / or legislation may alter the benefits of an investment in the Company and any of its Sub-Funds.

FEES AND EXPENSES

Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed "Charges and Expenses" as well as in the relevant Sub-Fund sections under "Fees and expenses". The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.

ACCESS TO AN ALTERNATIVE DISPUTE RESOLUTION ("ADR") MECHANISM OUTSIDE THE UK BUT NOT TO A COMPENSATION SCHEME

A UK investor will be able to make a complaint to the Company and the Management Company, or the Depositary. In addition, investors will have a right to make a complaint to the CSSF, which operates an alternative dispute resolution scheme for consumers (natural or legal persons). A UK investor will not have a right to access a compensation scheme in Luxembourg in the event that the Management Company or the Depositary should become unable to meet its liabilities to investors.

Complaints can be made in English, and there are no costs associated with submitting a complaint. If the complaint is unsuccessful, UK investors will not be liable for any costs.

The CSSF's decision in relation to a complaint is not binding on the UK investors or the Company. Further information can be found on the CSSF's website at https://www.cssf.lu/en/customer-complaints/.

Complaints can be submitted to the CSSF through the online complaint form available on the CSSF's website, by e-mail to reclamation@cssf.lu or by post to:

Commission de Surveillance du
Secteur Financier Département
Juridique CC 283, route d'Arlon
L-2991 Luxembourg

Information about Complaints relating to **DoubleLine Funds (Luxembourg)** can be found here: www.doublelineucits.com.

Information about out-of-court complaint resolution in Luxembourg can be found on the CSSF's website: https://www.cssf.lu/en/customer-complaints/

The extrajudicial procedure of the CSSF aims at facilitating the resolution of complaints which are directed against professionals which are under the supervision of the CSSF.

This procedure is not a mediation procedure within the meaning of the Law of 24 February 2012 on mediation in civil and commercial matters, which has been introduced into the "*Nouveau Code de Procédure Civile"*. By principle, the parties to the procedure before the CSSF undertake to keep confidential the communications and documents exchanged during the procedure.

The CSSF issues its reasoned conclusions within 90 days as of the date when the complaint has been considered complete. The CSSF can extend the initial deadline of 90 days in case of highly complex cases.

The out-of-court resolution of a dispute may end by the decision of the CSSF being sent to the parties, by reaching an amicable settlement between the professional and the complainant in the course of the instruction of the complaint, in case of a written withdrawal of one of the parties, where the right on which the complaint is based is time barred and where the professional aimed at by the complaint claims that the time period for exercising that right has expired, where the complaint has been submitted to a court, arbitrator or to an ADR in

Luxembourg or abroad or where the complainant does not provide the additional documents, information, explanations or positions requested by the CSSF within the deadline set by the CSSF that cannot exceed three weeks.

The decision of the CSSF is not legally binding on both parties. The parties are also made aware in the letter of conclusion of the possibility of recourse through legal proceedings, in particular if they do not reach an agreement following the issuance of the reasoned conclusion by the CSSF'. The claim is lodged by means of judicial proceedings at first instance.

COMPENSATION ARRANGEMENTS

Potential and current investors in the UK should be aware that, although the Company is recognised by the Financial Conduct Authority for the purposes of distribution, the activities of the Company, the Operator and the Depositary are not subject to the rules and regulations made under the Financial Services and Markets Act 2000 for the protection of investors. As a result, UK Investors will not be protected by the UK FSCS for financial losses suffered as a result of the Operator or the Depositary being unable to meet their liabilities to Shareholders, as these rules generally do not apply to an investment in the Company.

RISK FACTORS

There are certain risk factors associated with the operation and investments of the Company that are described below and more fully in the Prospectus and the KIIDs.

Investment in the Company may not be suitable for all investors. Investors should seek advice from their investment advisor for information concerning the Company and the suitability of making an investment in the Company in the context of their individual circumstances. Particular attention should be drawn to section 4 headed "RISK CONSIDERATIONS" in the Prospectus.

Historical Performance of the Funds

Past performance information for each Share Class in operation for more than one financial year of the Company is carried in that Share Class's Key Investor Information Document, which is available from the registered office of the Company and on the Internet at www.doublelineucits.com.

Subscription and redemption procedures

Investors' attention is drawn to all the information contained in the Prospectus including (but not limited to) the Sections headed "Shares", "How to buy shares", "How to sell shares", and "How to convert Shares".

A shareholder in the Company may redeem his or her Shares in the Company and obtain payments of the price on redemption from the Administration Agent, The Bank of New York Mellon S.A./N.V., Luxembourg Branch, Vertigo Building 2-4, rue Eugène Ruppert L-2453 Luxembourg, Grand Duchy of Luxembourg. who shall forward the redemption proceeds (if any) to the relevant Shareholders.

TAXATION

For detailed information regarding taxation please see section 21 titled "**Taxation**" in the Prospectus.