

About DoubleLine

As of June 30, 2025



\$94 BILLION

Assets Under Management

251

Employees

91

Investment Professionals

23 YEARS

Portfolio Managers' Average Experience

FOUNDED IN 2009 BY
JEFFREY GUNDLACH AND 45 COLLEAGUES

DoubleLine is a privately owned and employee-controlled business.

OFFERING SOLUTIONS THROUGH
SEVERAL VEHICLES

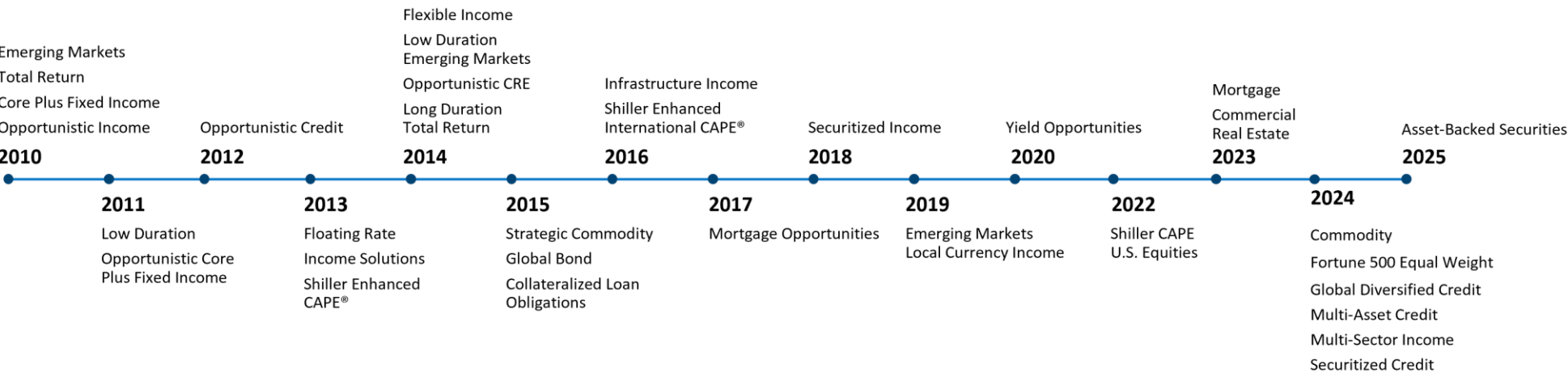
ETFs, Mutual Funds, CITs, separately managed accounts, private placements, CLOs & UCITS.

EXPERIENCED AND COHESIVE
INVESTMENT TEAM

Portfolio managers have worked together on average for over 17 years through multiple market cycles.

DISCIPLINED AND TIME-TESTED
PROCESS

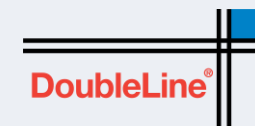
DoubleLine's investment approach is deeply collaborative. Active management of asset class exposure is blended with bottom-up security selection, utilizing the expertise of specialized teams.



Source: DoubleLine

DoubleLine Assets Under Management by Asset Class

As of June 30, 2025



Since DoubleLine's inception in 2009, the firm has centered its investment philosophy on securitized fixed income and a focus on risk management. Currently, 70% of the firm's assets are invested in securitized fixed income.

RESIDENTIAL MBS	COMMERCIAL MBS	GOVERNMENT
\$43 BILLION <ul style="list-style-type: none">• Agency• Non-Agency• Whole Loans	\$13 BILLION <ul style="list-style-type: none">• Agency• Non-Agency	\$9 BILLION <ul style="list-style-type: none">• U.S. Treasuries• Municipals
DEVELOPED MARKETS CORPORATE CREDIT	ALTERNATIVES/EQUITIES	COLLATERALIZED LOAN OBLIGATIONS
\$9 BILLION <ul style="list-style-type: none">• Investment Grade Corporates• High Yield• Bank Loans	\$6 BILLION <ul style="list-style-type: none">• Equities• Commodities	\$5 BILLION <ul style="list-style-type: none">• Senior• Mezzanine• Equity
ASSET-BACKED SECURITIES	EMERGING MARKETS DEBT	
\$5 BILLION <ul style="list-style-type: none">• Consumer• Non-Consumer	\$4 BILLION <ul style="list-style-type: none">• Corporates• Sovereign• Quasi-Sovereign	

Source: DoubleLine