

Key Information Document



Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: Doubleline Emerging Markets Fixed Income Class I Acc
PRIP Manufacturer: FundRock Management Company S.A.
ISIN: LU2243891673
Website: www.doublelineucits.com
Call +352 27 111 1 for more information.
The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document.
This PRIIP is authorised in Luxembourg.
FundRock Management Company S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.
This Key Information Document is accurate as at 01 January 2023.
Management Company: FundRock Management Company S.A.

What is this product?

Type

UCITS under Part I of the 2010 Law

Term

The Fund does not have maturity date.
The PRIIP Manufacturer may not terminate the Fund unilaterally.
Fund can not be automatically terminated.

Objectives

To seek high total return from current income and capital appreciation. Under normal circumstances, the Sub-Fund intends to invest at least 80% of its net assets in fixed income securities primarily comprise but are not limited to securities issued or guaranteed by companies, financial institutions and government entities in emerging market countries and other securities bearing fixed or variable interest rates of any maturity. The sub-fund may invest up to 100% of its net assets in high yield securities. The Sub-Fund may seek economic exposure for up to 30% of its net assets to securities of Russian or Chinese issuers. The Sub-Fund may invest in contingent convertible bonds up to 25% of its net assets. The Sub-Fund may invest up to 20% of its net assets in distressed and/or defaulted securities. The Sub-Fund may invest

up to 20% of its net assets in cash or cash equivalent securities. The Sub-Fund may invest in derivatives and other instruments, such as options, swaps (including credit default swaps), futures, foreign currency futures and forward contracts. These derivatives and instruments may be used to hedge the Sub-Fund's portfolio and for investment purposes. Such practices may reduce returns or increase volatility. The Sub-Fund aims, without guarantee, to maintain an effective duration (a measure of interest rate sensitivity) ranging from 2-8 years.

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

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark.

Intended Retail Investor

The Fund is suitable for well-informed investors that seek current income through debt securities and with a medium to long term investment horizon of at least 3 years. The Fund has specific and generic risks with a risk rating as per the SRI number, all detailed in the prospectus.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes that you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity of the PRIIPs manufacturer to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

If the product currency differs from your investment currency, the following applies: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Further information on risks is detailed in the prospectus available at www.doublelineucits.com or on request from the management company.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If DoubleLine Funds (Luxembourg) is not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment in the benchmark between August 2021 and September 2022.

The moderate scenario occurred for an investment in the benchmark between March 2014 and March 2017.

The favourable scenario occurred for an investment in the benchmark between January 2016 and January 2019.

Recommended holding period: 3 years.

Example Investment: EUR 10,000.

| Scenarios | | If you exit after 1 year | If you exit after 3 years |
|---------------------|--|--------------------------|---------------------------|
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 5,120 EUR | 6,190 EUR |
| | Average return each year | -48.80 % | -14.79 % |
| Unfavourable | What you might get back after costs | 8,150 EUR | 8,010 EUR |
| | Average return each year | -18.46 % | -7.13 % |
| Moderate | What you might get back after costs | 9,890 EUR | 10,020 EUR |
| | Average return each year | -1.11 % | 0.06 % |
| Favourable | What you might get back after costs | 11,770 EUR | 11,130 EUR |
| | Average return each year | 17.69 % | 3.65 % |

What happens if FundRock Management Company S.A. is unable to pay out?

The Management Company is responsible for administration and management of the Fund, and does not typically hold assets of the Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the manufacturer of this product has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

| | If you exit after 1 year | If you exit after 3 years |
|------------------------|--------------------------|---------------------------|
| Total costs | 132 EUR | 401 EUR |
| Annual cost impact (*) | 1.3% | 1.3% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.4% before costs and 0.1% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you.

Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|---|--------------------------|
| Entry costs | We do not charge an entry fee | 0 EUR |
| Exit costs | We do not charge an exit fee for this product. | 0 EUR |
| Ongoing costs [taken each year] | | |
| Management fees and other administrative or operating costs | The ongoing charges are based on estimated expenses incurred by the Sub-Fund in its day to day operations. | 80 EUR |
| Transaction costs | This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 0 EUR |

Incidental costs taken under specific conditions

| | | |
|------------------|--|-------|
| Performance fees | There is no performance fee for this product | 0 EUR |
|------------------|--|-------|

How long should I hold it and can I take money out early?

Recommended holding period: 3 years

This product is designed for medium term investments; you should be prepared to stay invested for at least 3 years. However, you can redeem your investment without penalty at any time during this period, or hold the investment longer. Redemptions are possible on every day that is a banking day in Luxembourg and The New York Stock Exchange (NYSE); it will take 2 business days for you to be paid. The price for the day, reflecting the actual value of the fund, is published on our website www.doublelineucits.com.

How can I complain?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal address: FundRock Management Company S.A., 33 Rue de Gasperich, 5826 Hesperange, Luxembourg.

E-mail: FRMC_qualitycare@fundrock.com

Website: <https://www.fundrock.com/policies-and-compliance/frd-complaints-handling-policy/>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

Other relevant information

You can access the past performance on our website at <https://www.doublelineucits.com/performance-summaries/>

You can access the previous performance scenarios on our website at www.doublelineucits.com

Depository Bank Brown Brothers Harriman (Luxembourg) S.C.A.

Further information The prospectus, reports and accounts, latest unit prices, and further information on the Sub-Fund can be obtained free of charge at Brown Brothers Harriman (Luxembourg) S.C.A.- 80, route d'Esch L-1470 Luxembourg Tel: +352 474 066 7102 Fax: +352 47 40 66 401 - Email: doubleline.ta@bbh.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 information document describes a sub-fund of DoubleLine UCITS, the prospectus and periodic reports are prepared for the entire SICAV.

Cost, performance & risk The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Company's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

Further information on the Company's investment policies The types of assets in which the Company may invest, the markets in which it invests, borrowing limits as well as details of its management, administration and depository arrangements can be found in the Company's Annual Report on the Company's website www.doublelineucits.com. Paper copies of these documents are available on request, free of charge, via the contact details above.