

**Western Asset Management
Core and Core Plus Mutual Fund and SMA
Net Flows and AUM**

	Net Assets Under Management (\$USD)		Monthly Net Flows (\$USD)	
<u>Mutual Funds</u>	5/31/2025	6/30/2025	5/31/2025	6/30/2025
Western Asset Core Bond Fund	\$2,333,184,585	\$2,243,515,286	(\$91,603,439)	(\$120,901,826)
Western Asset Core Plus Bond Fund	\$4,611,432,544	\$4,505,192,081	(\$117,841,582)	(\$172,174,040)
<u>Retail Separately Managed Accounts</u>				
Western Asset Core Portfolios Composite	\$633,037,649	\$633,992,234	(\$43,572,018)	(\$8,893,606)
Western Asset Core Plus Portfolios Composite	\$2,854,573,683	\$2,787,928,751	(\$117,689,109)	(\$114,977,369)

All investments involve risks, including possible loss of principal.

Separately Managed Accounts (SMAs) are investment services provided by Franklin Templeton Private Portfolio Group, LLC ("FTPPG"), a federally registered investment advisor. Client portfolios are managed based on investment instructions or advice provided by one or more of the following Franklin Templeton affiliated subadvisors: Western Asset Management Company, LLC. Management is implemented by FTPPG, the designated subadvisor or, in the case of certain programs, the program sponsor or its designee.

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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.