

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

	<b>Net Assets Under Management (\$USD)</b>		<b>Monthly Net Flows (\$USD)</b>	
<b><u>Mutual Funds</u></b>	<b>11/30/2025</b>	<b>12/31/2025</b>	<b>11/30/2025</b>	<b>12/31/2025</b>
Western Asset Core Bond Fund	\$1,916,531,271	\$1,869,626,399	(\$24,507,768)	(\$33,941,027)
Western Asset Core Plus Bond Fund	\$4,039,525,010	\$3,952,570,949	(\$78,069,209)	(\$58,094,385)
<b><u>Retail Separately Managed Accounts</u></b>				
Western Asset Core Portfolios Composite	\$576,507,386	\$572,282,242	(\$8,445,147)	(\$4,913,045)
Western Asset Core Plus Portfolios Composite	\$2,615,634,179	\$2,592,718,949	(\$67,917,262)	(\$29,660,410)

**All investments involve risks, including possible loss of principal.**

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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](http://www.franklintempleton.com). Please read it carefully.*