

**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>2/28/2026</b>	<b>3/31/2026</b>	<b>2/28/2026</b>	<b>3/31/2026</b>
<b><u>Mutual Funds</u></b>				
Western Asset Core Bond Fund	\$1,836,018,083	\$1,765,893,823	(\$28,232,439)	(\$26,433,723)
Western Asset Core Plus Bond Fund	\$3,871,539,889	\$3,696,051,551	(\$67,523,001)	(\$66,571,317)
<b><u>Retail Separately Managed Accounts</u></b>				
Western Asset Core Portfolios Composite	\$566,883,047	\$545,941,787	(\$3,060,166)	(\$9,478,473)
Western Asset Core Plus Portfolios Composite	\$2,547,342,963	\$2,417,306,242	(\$50,847,946)	(\$67,766,117)

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