

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

	Net Assets Under Management (\$USD)		Monthly Net Flows (\$USD)	
	4/30/2026	5/31/2026	4/30/2026	5/31/2026
<u>Mutual Funds</u>				
Western Asset Core Bond Fund	\$1,737,821,949	\$1,700,075,835	(\$26,271,913)	(\$35,092,414)
Western Asset Core Plus Bond Fund	\$3,646,156,714	\$3,594,293,594	(\$49,896,010)	(\$46,767,062)
<u>Retail Separately Managed Accounts</u>				
Western Asset Core Portfolios Composite	\$548,290,524	\$516,549,008	(\$2,730,026)	(\$31,823,301)
Western Asset Core Plus Portfolios Composite	\$2,426,606,994	\$2,377,583,725	(\$23,429,158)	(\$43,254,925)

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.