

**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>3/31/2026</b>	<b>4/30/2026</b>	<b>3/31/2026</b>	<b>4/30/2026</b>
<b><u>Mutual Funds</u></b>				
Western Asset Core Bond Fund	\$1,765,893,823	\$1,737,821,949	(\$26,433,723)	(\$26,271,913)
Western Asset Core Plus Bond Fund	\$3,696,051,551	\$3,646,156,714	(\$66,571,317)	(\$49,896,010)
<b><u>Retail Separately Managed Accounts</u></b>				
Western Asset Core Portfolios Composite	\$545,941,787	\$548,290,524	(\$9,478,473)	(\$2,730,026)
Western Asset Core Plus Portfolios Composite	\$2,417,306,242	\$2,426,606,994	(\$67,766,117)	(\$23,429,158)

**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.***