

**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>	10/31/2025	11/30/2025	10/31/2025	11/30/2025
Western Asset Core Bond Fund	\$1,935,868,920	\$1,916,531,271	(\$44,851,289)	(\$24,507,768)
Western Asset Core Plus Bond Fund	\$4,107,131,648	\$4,039,525,010	(\$92,519,946)	(\$78,069,209)
<u>Retail Separately Managed Accounts</u>				
Western Asset Core Portfolios Composite	\$583,294,046	\$576,507,386	(\$27,620,999)	(\$8,445,147)
Western Asset Core Plus Portfolios Composite	\$2,677,280,967	\$2,615,634,179	(\$38,336,713)	(\$67,917,262)

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.

© Franklin Distributors, LLC. Member FINRA/SIPC. Western Asset Management Company, LLC, and Franklin Distributors, LLC, are Franklin Templeton companies.

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.