

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>	11/30/2025	12/31/2025	11/30/2025	12/31/2025
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)
Retail Separately Managed Accounts				
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.

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.