

**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><u>Mutual Funds</u></b>	<b>6/30/2025</b>	<b>7/31/2025</b>	<b>6/30/2025</b>	<b>7/31/2025</b>
Western Asset Core Bond Fund	\$2,243,515,286	\$2,036,859,127	(\$120,901,826)	(\$189,756,474)
Western Asset Core Plus Bond Fund	\$4,505,192,081	\$4,327,736,706	(\$172,174,040)	(\$134,546,626)
<b><u>Retail Separately Managed Accounts</u></b>				
Western Asset Core Portfolios Composite	\$633,992,234	\$613,479,991	(\$8,893,606)	(\$19,936,059)
Western Asset Core Plus Portfolios Composite	\$2,787,928,751	\$2,733,439,229	(\$114,977,369)	(\$46,381,015)

**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.***