2026 TCW Mutual Fund & ETF Year-End Distributions

TCW

Updated as of October 27, 2026 | For more information call: **800-FUND-TCW**

Certain information are estimates and NOT FINAL; actual distributions will be posted on tcw.com after the Funds' Ex-Date

FIXED INCOME - Dollars per Share	Short-Term Capital Gain	Long-Term Capital Gain	Distribution Status	Record Date	Ex-Date	Payable Date
TCW MW High Yield Bond Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Investment Grade Credit Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Low Duration Bond Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Strategic Income Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Total Return Bond Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Ultra Short Bond Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW MW Unconstrained Bond Fund	–	–	Estimated	12/10/2026	12/11/2026	12/11/2026
TCW Core Fixed Income Fund	–	–	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW Securitized Bond Fund	–	–	Estimated	12/28/2026	12/29/2026	12/29/2026
INTERNATIONAL - Dollars per Share						
TCW Emerging Markets Income Fund	–	–	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW Emerging Markets Local Currency Income Fund	–	–	Estimated	12/28/2026	12/29/2026	12/29/2026
EQUITY - Dollars per Share						
TCW Relative Value Large Cap Fund	$0.5330 (I) $0.5330 (N) $0.5330 (I-3)	$2.1190 (I) $2.1190 (N) $2.1190 (I-3)	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW Relative Value Mid Cap Fund	$1.1190 (I) $1.1190 (N)	$3.5200 (I) $3.5200 (N)	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW Concentrated Large Cap Growth Fund	–	$5.0600 (I) $5.0600 (N) $5.0600 (I-3)	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW Global Real Estate Fund	–	–	Estimated	12/28/2026	12/29/2026	12/29/2026
TCW White Oak Emerging Markets Equity Fund	$0.1450 (I) $0.1450 (N) $0.1450 (I-3)	$0.0460 (I) $0.0460 (N) $0.0460 (I-3)	Estimated	12/28/2026	12/29/2026	12/29/2026
ALLOCATION - Dollars per Share						
TCW Conservative Allocation Fund	$0.0150 (I) $0.0150 (N)	$0.7290 (I) $0.7290 (N)	Estimated	12/30/2026	12/31/2026	12/31/2026
INTERVAL FUND - Dollars per Share						
TCW Private Asset Income Fund	–	–	Estimated	12/16/2026	12/17/2026	12/17/2026

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FIXED INCOME ETFs - Dollars per Share	Short-Term Capital Gain	Long-Term Capital Gain	Distribution Status	Record Date	Ex-Date	Payable Date
TCW Flexible Income ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW Senior Loan ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW High Yield Bond ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW AAA CLO ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW Multisector Credit Income ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW Corporate Bond ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW Core Plus Bond ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
TCW Securitized Income ETF	–	–	Estimated	12/16/2026	12/16/2026	12/18/2026
EQUITY ETFs - Dollars per Share						
TCW Artificial Intelligence Equity ETF	–	–	Estimated	12/22/2026	12/22/2026	12/24/2026
TCW Transform Systems ETF	–	–	Estimated	12/22/2026	12/22/2026	12/24/2026
TCW Transform 500 ETF	–	–	Estimated	12/22/2026	12/22/2026	12/24/2026
TCW Transform Supply Chain ETF	–	–	Estimated	12/22/2026	12/22/2026	12/24/2026
TCW Durable Growth ETF	–	–	Estimated	12/22/2026	12/22/2026	12/24/2026

Important Disclosure

Any **estimates** are prepared for informational purposes using book numbers. Actual amount of distribution could differ significantly from these estimates based on year-end tax adjustments and the outstanding shares amount on record-date. As disclosed in the annual report and SAI, distributions are determined in accordance with income tax regulations which may differ from GAAP accounting. These differences are primarily due to differing treatments for foreign currency transactions, market discount and premium, losses deferred due to wash sales, excise tax regulations and employing equalization in determining amounts to be distributed to fund shareholders.

This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Because tax laws vary among states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes. Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply. TCW is unable to provide tax advice.

Investors should consider the investment objectives, risks, charges and expenses of a Fund carefully before investing. A Fund's Prospectus and, if available, Summary Prospectus contain this and other information about the Fund. To receive a Prospectus and, if available, Summary Prospectus, please call 877-829-4768 or you may download the Prospectus and, if available, Summary Prospectus from the Funds' website at tcw.com. Please read it carefully.

The TCW, TCW MetWest Funds, and the TCW Private Asset Income Fund are offered through TCW Funds Distributors LLC, member FINRA and SIPC. The TCW and TCW Transform ETFs are distributed by Foreside Financial Services, LLC. The TCW White Oak Emerging Markets Equity Fund is advised by TCW Investment Management Company LLC. and subadvised by Ashoka WhiteOak Capital Pte. Ltd.