

# 2017 Year-End Distribution

UPDATED DECEMBER 28, 2017

The amounts and sources of distributions reported are **not** for tax reporting purposes. The actual amounts and sources of the amounts may differ for tax reporting purposes based on tax regulations. Distributions of net investment income, short-term, and long-term capital gains, whether paid to you in cash or reinvested in your account during the year, are taxable for Federal income tax purposes. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes. For tax-related advice, please consult your tax advisor.

Record Date is 12/27/17	(Dollars per Share)	<b>Income per Share</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
Ex-Date is 12/28/17	<b>EQUITY FUNDS</b>			
	<b>Artificial Intelligence Equity Fund</b>			
	I Class	\$0.0020	–	–
	N Class	\$0.0020	–	–
Payable Date is 12/28/17	<b>TCW Focused Equities Fund</b>			
	I Class	\$0.1120	–	–
	N Class	\$0.1120	–	–
	<b>TCW Global Real Estate Fund</b>			
	I Class	\$0.0660	–	–
	N Class	\$0.0660	–	–
	<b>TCW High Dividend Equities Fund</b>			
	I Class	\$0.1015	–	–
	N Class	\$0.1015	–	–
	<b>TCW New America Premier Equities Fund</b>			
	I Class	–	\$0.5340	\$0.0060
	N Class	–	\$0.5340	\$0.0060
	<b>TCW Relative Value Dividend Appreciation Fund</b>			
	I Class	\$0.0980	–	\$0.7246
	N Class	\$0.0886	–	\$0.7246
	<b>TCW Relative Value Large Cap Fund</b>			
	I Class	\$0.4720	\$0.0445	\$3.0608
	N Class	\$0.4100	\$0.0445	\$3.0608
	<b>TCW Relative Value Mid Cap Fund</b>			
	I Class	\$0.1290	\$0.0916	\$1.8550
	N Class	\$0.0775	\$0.0916	\$1.8550
	<b>TCW Select Equities Fund</b>			
	I Class	–	–	\$6.5752
	N Class	–	–	\$6.5752

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	<b>FIXED INCOME FUNDS</b>	per Share	Capital Gain	Capital Gain
	<b>TCW Core Fixed Income Fund</b>			
	I Class	\$0.0185	—	—
	N Class	\$0.0165	—	—
	<b>TCW Enhanced Commodity Strategy Fund</b>			
	I Class	\$0.0250	—	—
	N Class	\$0.0250	—	—
	<b>TCW Global Bond Fund</b>			
	I Class	\$0.0295	—	\$0.0103
	N Class	\$0.0295	—	\$0.0103
	<b>TCW High Yield Bond Fund</b>			
	I Class	\$0.0230	—	—
	N Class	\$0.0220	—	—
	<b>TCW Short Term Bond Fund</b>			
	I Class	\$0.0145	—	—
	<b>TCW Total Return Bond Fund</b>			
	I Class	\$0.0475	—	—
	N Class	\$0.0475	—	—

Record Date is 12/27/17  Ex-Date is 12/28/17  Payable Date is 12/28/17	(Dollars per Share)	Income	Short-Term	Long-Term
	<b>INTERNATIONAL FUNDS</b>	per Share	Capital Gain	Capital Gain
	<b>TCW Developing Markets Equity Fund</b>			
	I Class	\$0.0585	—	—
	N Class	\$0.0585	—	—
	<b>TCW Emerging Markets Income Fund</b>			
	I Class	\$0.0620	—	—
	N Class	\$0.0780	—	—
	<b>TCW Emerging Markets Local Currency Income Fund</b>			
	I Class	\$0.0845	—	—
	N Class	\$0.0845	—	—
	<b>TCW Emerging Markets Multi-Asset Opportunities Fund</b>			
	I Class	\$0.2625	—	—
	N Class	\$0.2625	—	—

For more information call:

**800-FUND-TCW**

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. A Fund's Prospectus and Summary Prospectus contain this and other information about the Fund. To receive a Prospectus, please call 800-386-3829 or you may download the Prospectus from the Fund's website at TCW.com. Please read it carefully.

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.

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