



CARILLON
FAMILY OF FUNDS



Fund Guide

Second Quarter | 2022

Not FDIC Insured

May Lose Value

No Bank Guarantee

About Carillon Tower Advisers

Carillon Tower Advisers is a global asset-management company that combines the exceptional insight and agility of individual investment teams with the strength and stability of a full-service firm. We believe providing a lineup of institutional-class portfolio managers — spanning a wide range of disciplines and investing vehicles — is the best way to help investors seek their long-term financial goals.

Carillon Family of Funds

The Carillon Family of Funds spans a range of investment objectives and asset classes designed for long-term investors. Whether fixed income or equity, domestic or internationally focused, our autonomous investment teams and portfolio managers are committed to fundamental research and active risk management in the pursuit of consistent performance as well as a client-first approach.

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Benefits of Diversification

Equity Markets Focus
Fixed Income Markets Focus

Carillon Eagle Small Cap Growth Fund as of June 30, 2022

Class A: HRSXC | Class C*: HSCCX | Class I: HSIIX | Class Y: HSRYX | Class R-3: HSRRX | Class R-5: HSRSX | Class R-6: HSRUX

Fund Facts

Objective:	Capital appreciation
Dividend Schedule:	Annually
Benchmark Index:	Russell 2000® Growth Index
Morningstar Style:	Small Growth
Total net assets:	\$1.11 billion

Overall Morningstar Rating[†] ★★

For Class A shares among 582 funds in the Small Growth category based on risk-adjusted returns as of June 30, 2022. Class A shares also received:

2 stars for the 3-year period among 582 funds

2 stars for the 5-year period among 531 funds

2 stars for the 10-year period among 395 funds

Investment Overview

- The fund seeks to invest in dynamic small companies with above-average growth potential that exhibit characteristics of Rapid Growth at Reasonable Prices such as: accelerating earnings growth rate; strong management with insider ownership; reasonable debt levels; and price-to-earnings ratios at or below the earnings growth rate
- The managers apply proprietary screens and fundamental research to identify small-capitalization companies that may be undiscovered or undervalued and have the potential for a step-change in their earnings growth rate.
- Construct a well-positioned portfolio, diversified by industry and company to reduce the impact of a single holding

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	95	1,136
Weighted harmonic average price/earnings	22.5x	15.2x
EPS growth (Hist. 5 Yr.) (wtd. avg.)	15.84%	17.12%
Equity T/O (fiscal year ended Oct. 31, 2021)	28%	
Wtd. avg. market cap (\$billion)	\$4.22	\$2.82

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted harmonic average price-to-earnings ratio (P/E): The P/E ratio measures a company's current share price relative to its per-share earnings.

Earnings per Share growth: EPS growth calculates the growth of earnings per share over time, which can assist investors in identifying equities that are increasing or decreasing in profitability.

Turnover (T/O) is a measure of the Fund's trading activity that represents the portion of the Fund's holdings that has changed over a year. There is no assurance that the Fund will maintain its current level of turnover.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets. Source: FactSet

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Expense Ratio	Inception
Class A (at NAV)	-16.98	-28.57	-31.22	1.12	4.19	8.71	9.25	1.06%	5/7/93
Class A (at Offer)	-20.92	-31.97	-34.48	-0.51	3.18	8.18	9.07	1.06%	
Class C* (at NAV)	-17.16	-28.88	-31.72	0.41	3.47	7.94	8.51	1.76%	4/3/95
Class C* (at Offer)	-17.98	-29.59	-31.72	0.41	3.47	7.94	8.51	1.76%	
Class I	-16.93	-28.49	-31.03	1.41	4.51	9.05	8.29	0.77%	6/27/06
Class Y	-16.96	-28.54	-31.22	1.00	-	-	2.80	1.25%	11/20/17
Class R-3	-17.04	-28.68	-31.40	0.87	3.92	8.42	7.37	1.30%	9/19/06
Class R-5	-16.90	-28.46	-31.01	1.43	4.51	9.06	8.03	0.77%	10/2/06
Class R-6	-16.90	-28.45	-30.95	1.53	4.62	9.18	8.98	0.66%	8/15/11
Russell 2000® Growth Index	-19.25	-29.45	-33.43	1.40	4.80	9.30	-		

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	1.40	37.20	25.36	-10.41	22.83	9.92	-0.82	5.09	34.11	14.19
Fund (Class I)	1.72	37.61	25.76	-10.17	23.28	10.28	-0.50	5.43	34.52	14.60
Russell 2000® Growth Index	2.83	34.63	28.48	-9.31	22.17	11.32	-1.38	5.60	43.30	14.59

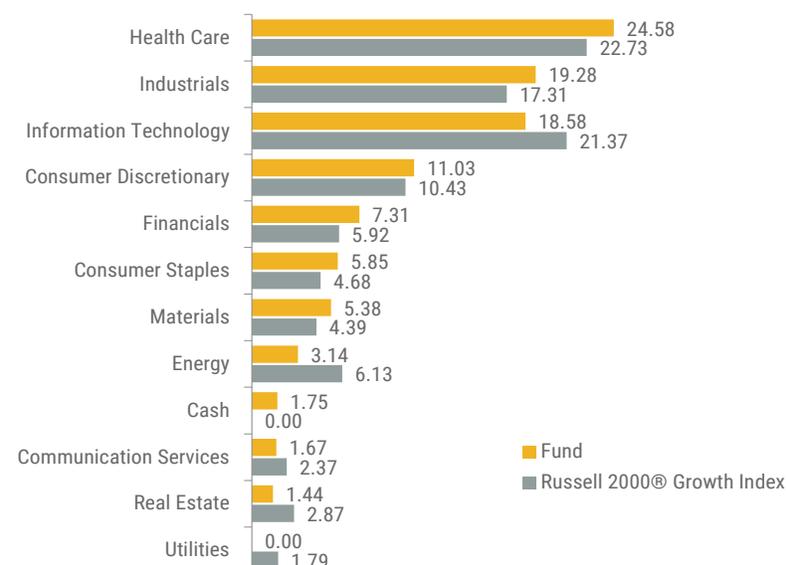
If the sales charge had been included, the calendar-year returns would have been lower.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Risk Statistics

Based on Class A Shares, Benchmark = Russell 2000® Growth Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	1.02	—	-0.24	—	-0.45	—	-0.15	—
Beta	0.95	1.00	0.95	1.00	0.97	1.00	0.95	1.00
Up-Market Capture	97.28	—	98.03	—	99.15	—	96.16	—
Down-Market Capture	93.04	—	98.94	—	101.20	—	97.30	—
Information ratio	0.47	—	-0.05	—	-0.13	—	-0.14	—
R-squared	93.87	—	95.07	—	95.99	—	95.09	—
Sharpe ratio	-1.71	-1.79	0.02	0.03	0.14	0.16	0.43	0.45
Standard deviation (%)	18.47	18.91	24.14	24.74	22.46	22.65	18.59	19.03
Tracking error	4.69	—	5.50	—	4.55	—	4.22	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **Russell 2000® Growth Index** measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 companies with higher price-to-book ratios and higher forecasted growth values. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: Investments in small-cap companies generally involve greater risks than investing in larger capitalization companies. Small-cap companies often have narrower commercial markets and more limited managerial and financial resources than larger, more established companies. As a result, their performance can be more volatile and they face greater risk of business failure, which could increase the volatility of a fund's portfolio. Additionally, small-cap companies may have less market liquidity than larger companies.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns.

Investing in mid-cap stocks may involve greater risks than investing in larger, more established companies. These companies often have narrow markets and more limited managerial and financial resources. The companies engaged in the technology industry are subject to fierce competition and their products and services may be subject to rapid obsolescence. The values of these companies tend to fluctuate sharply.

Initial Public Offerings ("IPOs") include the risk that the market value of IPOs will fluctuate considerably due to the absence of a prior market, among other factors.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Eagle Asset Management is the sub-adviser to the Carillon Eagle Small Cap Growth Fund. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with Eagle Asset Management
Bert L Boksen, CFA	45	27
Eric Mintz, CFA	27	17
Christopher Sassouni, D.M.D.	32	19
David Cavanaugh	26	5

Top 10 Equity Holdings (%)

Quaker Chemical	3.32
Landstar System	3.28
Viper Energy Partners	3.14
Silicon Laboratories	3.03
Everi Holdings	2.76
Simply Good Foods	2.72
Ritchie Bros. Auctioneers	2.69
Chart Industries	2.64
Halozyme Therapeutics	2.60
PJT Partners	2.20

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon Scout Small Cap Fund as of June 30, 2022

Class A: CSSAX | Class C*: CSSJX | Class I: UMBHX | Class Y: CSSWX | Class R-3: CSSQX | Class R-5: CSSSX | Class R-6: CSSVX

Fund Facts

Objective:	Long-term growth of capital
Dividend Schedule:	Annually
Benchmark Index:	Russell 2000® Growth Index
Morningstar Style:	Small Growth
Total net assets:	\$277.65 million

Overall Morningstar Rating[†] ★★★★★

For Class I shares among 582 funds in the Small Growth category based on risk-adjusted returns as of June 30, 2022. Class I shares also received:

- 3 stars for the 3-year period among 582 funds
- 3 stars for the 5-year period among 531 funds
- 4 stars for the 10-year period among 395 funds

Class A shares received:

3 stars for the overall and 3-year period among 582 funds

Investment Overview

- The Fund seeks to achieve superior long-term, risk-adjusted performance by identifying mispriced securities of small-cap companies whose growth prospects are not yet fully appreciated in the marketplace.
- The Team believes secular growth trends that evolve over extended periods of time (at least three to five years, but typically longer) can be the prime drivers of long-term equity returns. Implicit in this philosophy is the belief that seeking to buy companies at attractive valuations helps to maximize long-term results by not overpaying for future growth.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	76	1,136
Wtd avg market cap (\$billion)	\$2.86	\$2.81
Return on equity (wtd. avg.)	12.45%	5.44%
Total debt to equity (wtd. avg.)	1.45	2.68
Equity T/O (fiscal year ended Oct. 31, 2021)	28%	

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Return on equity (ROE): Return on equity is a calculation used to determine the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested.

Debt to equity: Debt to equity ratio is a calculation used to determine how leveraged a company is and whether the firm will be able to pay their debts. The ratio is calculated by the total liabilities of a company divided by the equity owned by the shareholders.

Turnover (T/O) is a measure of the Fund's trading activity that represents the portion of the Fund's holdings that has changed over a year. There is no assurance that the Fund will maintain its current level of turnover.

Source: FactSet

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Inception
Class A (at NAV)	-15.41	-24.85	-26.39	3.72	-	-	5.98	1.15%	11/20/17
Class A (at Offer)	-19.44	-28.42	-29.88	2.05	-	-	4.87	1.15%	
Class C* (at NAV)	-15.55	-25.12	-26.94	2.94	-	-	5.18	1.91%	11/20/17
Class C* (at Offer)	-16.40	-25.87	-26.94	2.94	-	-	5.18	1.91%	
Class I	-15.36	-24.76	-26.23	3.95	7.87	11.80	8.70	0.90%	7/2/01
Class Y	-15.39	-24.82	-26.35	3.68	-	-	5.94	1.11%	11/20/17
Class R-3	-15.49	-24.98	-26.65	3.35	-	-	5.63	1.50%	11/20/17
Class R-5	-15.35	-24.74	-26.22	3.82	-	-	6.15	0.95%	11/20/17
Class R-6	-15.34	-24.72	-26.15	4.06	-	-	6.35	0.81%	11/20/17
Russell 2000® Growth Index	-19.25	-29.45	-33.43	1.40	4.80	9.30	-		

Calendar Year Returns (%)

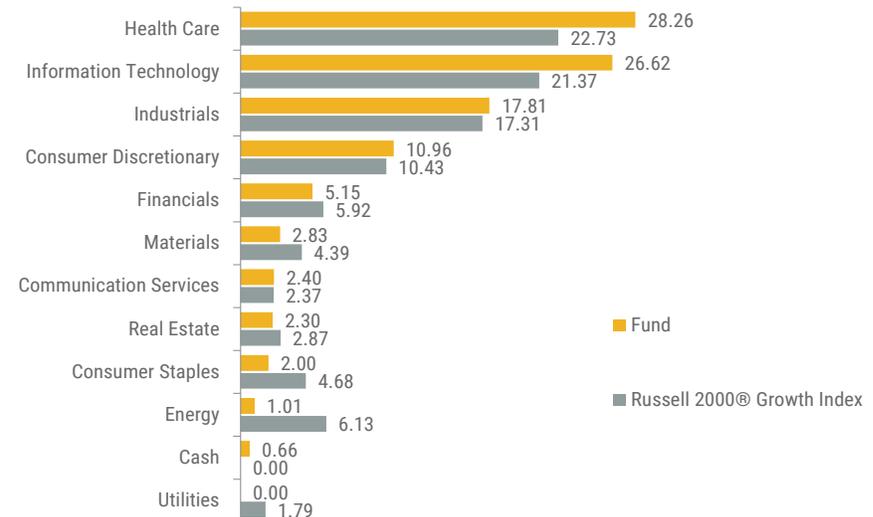
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	8.84	35.39	20.65	-5.39	-	-	-	-	-	-
Fund (Class I)	9.11	35.69	20.91	-5.13	31.87	12.51	0.63	5.44	37.02	18.35
Russell 2000® Growth Index	2.83	34.63	28.48	-9.31	22.17	11.32	-1.38	5.60	43.30	14.59

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Risk Statistics

Based on Class I Shares, Benchmark = Russell 2000® Growth Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	4.25	—	2.61	—	3.09	—	2.77	—
Beta	0.86	1.00	0.96	1.00	0.99	1.00	0.95	1.00
Up-Market Capture	130.62	—	98.41	—	106.55	—	100.28	—
Down-Market Capture	84.07	—	90.51	—	96.71	—	89.62	—
Information ratio	1.16	—	0.38	—	0.52	—	0.47	—
R-squared	89.40	—	92.90	—	93.39	—	92.29	—
Sharpe ratio	-1.55	-1.79	0.14	0.03	0.29	0.16	0.59	0.45
Standard deviation (%)	17.20	18.91	24.71	24.74	23.11	22.65	18.75	19.03
Tracking error	6.21	—	6.66	—	5.96	—	5.31	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **Russell 2000® Growth Index** measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 companies with higher price-to-book ratios and higher forecasted growth values. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk considerations: Due to the limited focus, the Fund is more susceptible to market volatility because smaller companies may not have the management experience, financial resources, product diversification and competitive strengths of larger companies. Additionally, smaller company stocks tend to be sold less often and in smaller amounts than larger company stocks.

Investments in mid-cap and small-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.

Real Estate Investment Trusts (REITs) may be affected by economic conditions including credit risk, interest rate risk and other factors that affect property values, rents or occupancies of real estate.

Foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors.

Investments in emerging markets involve even greater risks.

Groups of stocks, such as value and growth, go in and out of favor which may cause certain funds to underperform other equity funds.

Because the fund normally will hold a focused portfolio of stocks of fewer companies than many other diversified funds, the increase or decrease of the value of a single stock may have a greater impact on the fund's net asset value and total return.

Investments in the securities of other investment companies, including money market funds and exchange-traded funds ("ETFs") (which may, in turn invest in equities, bonds, and other financial vehicles), may involve duplication of advisory fees and certain other expenses.

Portfolio Management

	Years in Industry	Years with Scout Investments
James McBride, CFA	31	13
Tim Miller, CFA	26	10

Top 10 Equity Holdings (%)

Chart Industries	2.82
AMN Healthcare Services	2.69
Halozyme Therapeutics	2.30
Insperity	2.20
Omniceil	2.13
HealthEquity	2.01
Medpace Holdings	1.95
Qualys	1.94
Box	1.91
Balchem	1.87

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to the Carillon Scout Small Cap Fund. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Carillon Eagle Mid Cap Growth Fund as of June 30, 2022

Class A: HAGAX | Class C*: HAGCX | Class I: HAGIX | Class Y: HRAYX | Class R-3: HAREX | Class R-5: HARSX | Class R-6: HRAUX

Fund Facts

Objective:	Capital appreciation
Dividend Schedule:	Annually
Benchmark Index:	Russell Midcap® Growth Index
Morningstar Style:	Mid-Cap Growth
Total net assets:	\$5.72 billion

Overall Morningstar Rating[†]



For Class A shares among 532 funds in the Mid-Cap Growth category based on risk-adjusted returns as of June 30, 2022. Class A shares also received:

4 stars for the 3-year period among 532 funds

3 stars for the 5-year period among 493 funds

4 stars for the 10-year period among 380 funds

Investment Overview

- The fund seeks to invest in companies with above-average growth potential due to a positive catalyst for growth, such as a new product, acquisition, divestiture, restructuring or change in the marketplace.
- The team uses proprietary screens and in-depth fundamental research to evaluate financial health and growth potential. Because the team's primary focus is on individual companies, they place the highest value on their own research and analysis.
- Construct a well-positioned portfolio, diversified by industry and company to reduce the impact of a single holding.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	90	409
Weighted harmonic average price/earnings	31.9x	24.2x
EPS growth (Hist. 5 Yr.) (wtd. avg.)	21.31%	22.54%
Equity T/O (fiscal year ended Oct. 31, 2021)	23%	
Weighted average market cap (\$billion)	\$25.93	\$21.29

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted harmonic average price-to-earnings ratio (P/E): The P/E ratio measures a company's current share price relative to its per-share earnings.

Earnings per Share growth: EPS growth calculates the growth of earnings per share over time, which can assist investors in identifying equities that are increasing or decreasing in profitability.

Turnover (T/O) is a measure of the Fund's trading activity that represents the portion of the Fund's holdings that has changed over a year. There is no assurance that the Fund will maintain its current level of turnover.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Source: FactSet

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Expense Ratio	Inception
Class A (at NAV)	-18.75	-27.27	-24.93	6.27	9.83	12.58	11.32	1.03%	8/20/98
Class A (at Offer)	-22.61	-30.72	-28.50	4.56	8.77	12.04	11.09	1.03%	
Class C* (at NAV)	-18.90	-27.52	-25.45	5.54	9.07	11.79	10.51	1.71%	8/20/98
Class C* (at Offer)	-19.71	-28.25	-25.45	5.54	9.07	11.79	10.51	1.71%	
Class I	-18.70	-27.16	-24.70	6.61	10.17	12.95	10.84	0.72%	6/21/06
Class Y	-18.76	-27.28	-24.93	6.27	-	-	8.07	1.03%	11/20/17
Class R-3	-18.82	-27.38	-25.13	5.99	9.53	12.28	13.88	1.28%	1/12/09
Class R-5	-18.70	-27.17	-24.72	6.59	10.16	12.93	12.37	0.73%	12/28/09
Class R-6	-18.67	-27.13	-24.63	6.70	10.27	13.06	12.57	0.63%	8/15/11
Russell Midcap® Growth Index	-21.07	-31.00	-29.57	4.25	8.88	11.50	-		

Calendar Year Returns (%)

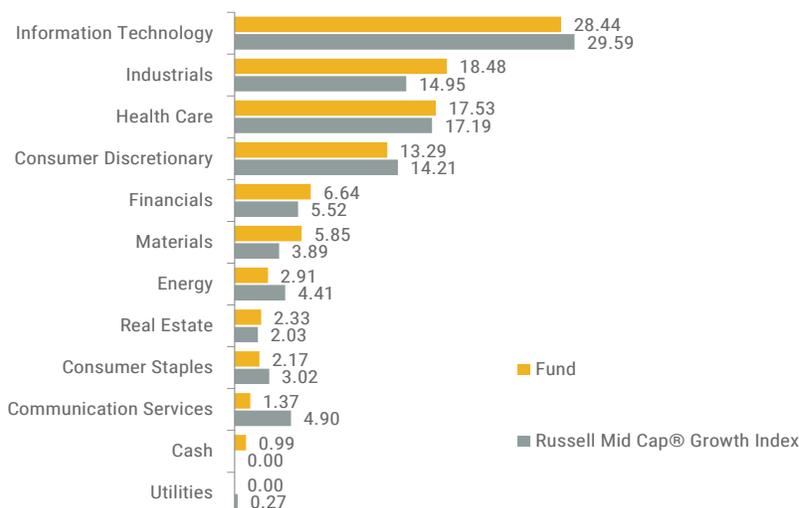
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	11.37	39.78	34.48	-6.39	29.90	6.72	2.19	9.64	37.54	15.89
Fund (Class I)	11.71	40.24	34.89	-6.09	30.35	7.07	2.52	10.00	38.00	16.27
Russell Midcap® Growth Index	12.73	35.59	35.47	-4.75	25.27	7.33	-0.20	11.90	35.74	15.81

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Risk Statistics

Based on Class A Shares, Benchmark = Russell Midcap® Growth Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	5.10	—	1.99	—	0.81	—	0.72	—
Beta	0.97	1.00	1.00	1.00	1.02	1.00	1.03	1.00
Up-Market Capture	130.70	—	103.38	—	103.01	—	105.46	—
Down-Market Capture	95.00	—	96.66	—	100.14	—	102.88	—
Information ratio	1.18	—	0.55	—	0.27	—	0.33	—
R-squared	96.29	—	97.44	—	97.23	—	96.45	—
Sharpe ratio	-1.26	-1.47	0.25	0.16	0.41	0.38	0.70	0.67
Standard deviation (%)	20.14	20.41	22.78	22.56	21.08	20.33	17.12	16.26
Tracking error	3.95	—	3.66	—	3.54	—	3.28	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **Russell Midcap® Growth Index** measures the performance of those Russell Midcap companies with higher price-to-book ratios and higher forecasted growth values. The stocks are also members of the Russell 1000 Growth Index. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: Investments in mid-cap and small-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns. The companies engaged in the technology industry are subject to fierce competition and their products and services may be subject to rapid obsolescence. The values of these companies tend to fluctuate sharply.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Eagle Asset Management is the sub-adviser to the Carillon Eagle Mid Cap Growth Fund. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with Eagle Asset Management
Bert L Boksen, CFA	45	27
Eric Mintz, CFA	27	17
Christopher Sassouni, D.M.D.	32	19
David Cavanaugh	26	5

Top 10 Equity Holdings (%)

Synopsys	3.68
LPL Financial Holdings	3.56
Waste Connections	3.21
CrowdStrike Holdings	2.80
AutoZone	2.69
SBA Communications	2.33
Tyler Technologies	2.25
Baker Hughes	2.24
McKesson	1.93
W.W. Grainger	1.89

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon Scout Mid Cap Fund as of June 30, 2022

Class A: CSMEX | Class C*: CSMFX | Class I: UMBMX | Class Y: CSMZX | Class R-3: CSMRX | Class R-5: CSM5X | Class R-6: CSMUX

Fund Facts

Objective:	Long-term growth of capital
Dividend Schedule:	Annually
Benchmark Index:	Russell Midcap® Index
Morningstar Style:	Mid-Cap Blend
Total net assets:	\$3.89 billion

Overall Morningstar Rating[†]

★★★★

For Class I shares among 367 funds in the Mid-Cap Blend category based on risk-adjusted returns as of June 30, 2022. Class I shares also received:

4 stars for the 3-year period among 367 funds

4 stars for the 5-year period among 325 funds

4 stars for the 10-year period among 217 funds

Class A shares received:

4 stars for the overall and 3-year period among 367 funds

Investment Overview

- The Fund seeks long-term growth of capital while aiming to consistently outperform the Russell Midcap® Index over a full market cycle (three to five years) with less-than-commensurate risk.
- Management pursues this objective through our disciplined process that combines top-down analysis with bottom-up, fundamental research. The portfolio management team seeks solid businesses at attractive valuations with near-term catalysts for growth without undue business risks to ensure the process is implemented appropriately.
- The thorough process is executed with the belief that secular growth drivers may differ over diverging market patterns. For instance, investors are willing to pay up for growth during constructive markets whereas those same investors fear loss more during cautious cycles.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	147	828
Wtd avg market cap (\$billion)	\$16.90	\$19.24
Return on equity (wtd. avg.)	18.86%	17.21%
EPS growth (Hist. 5 Yr.) (wtd. avg.)	15.61%	15.22%

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Return on equity (ROE): Return on equity is a calculation used to determine the amount of net income returned as a percentage of shareholders equity. Return on equity measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested.

Earnings per Share growth: EPS growth calculates the growth of earnings per share over time, which can assist investors in identifying equities that are increasing or decreasing in profitability.

Source: FactSet

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Inception
Class A (at NAV)	-17.03	-17.65	-15.14	7.96	-	-	6.51	1.19%	11/20/17
Class A (at Offer)	-20.97	-21.56	-19.18	6.22	-	-	5.38	1.19%	
Class C* (at NAV)	-17.16	-17.94	-15.76	7.13	-	-	5.69	1.96%	11/20/17
Class C* (at Offer)	-17.99	-18.76	-15.76	7.13	-	-	5.69	1.96%	
Class I	-16.99	-17.53	-14.90	8.24	8.53	11.52	10.44	0.95%	10/31/06
Class Y	-17.01	-17.63	-15.11	7.92	-	-	6.47	1.26%	11/20/17
Class R-3	-17.09	-17.75	-15.38	7.62	-	-	6.16	1.50%	11/20/17
Class R-5	-16.98	-17.56	-14.91	8.23	-	-	6.68	0.93%	11/20/17
Class R-6	-16.92	-17.47	-14.82	8.34	-	-	6.84	0.86%	11/20/17
Russell Midcap® Index	-16.85	-21.57	-17.30	6.59	7.96	11.29	-		

Calendar Year Returns (%)

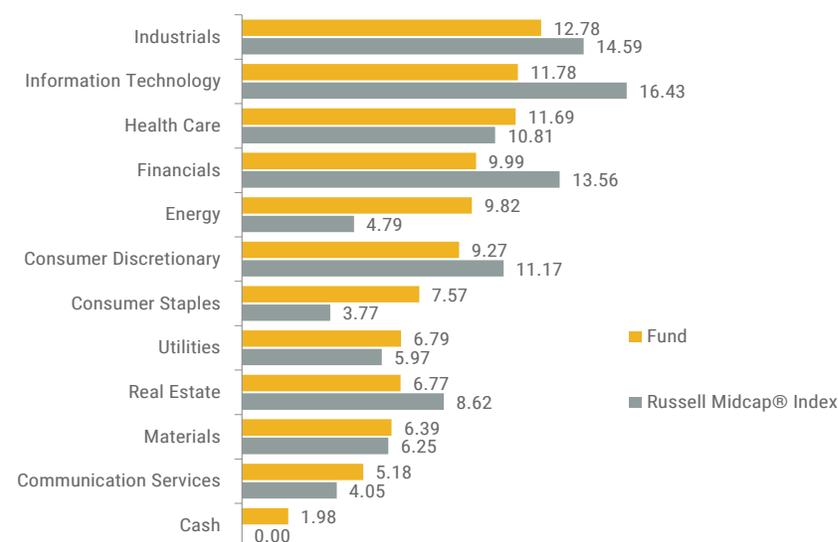
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	15.62	27.01	20.49	-9.97	-	-	-	-	-	-
Fund (Class I)	15.90	27.27	20.76	-9.74	24.02	18.31	1.41	4.09	37.68	9.89
Russell Midcap® Index	22.58	17.10	30.54	-9.06	18.52	13.80	-2.44	13.22	34.76	17.28

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Risk Statistics

Based on Class I Shares, Benchmark = Russell Midcap® Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	3.33	—	1.71	—	0.69	—	0.49	—
Beta	1.02	1.00	0.97	1.00	0.98	1.00	0.98	1.00
Up-Market Capture	102.16	—	99.66	—	98.51	—	98.52	—
Down-Market Capture	92.93	—	93.31	—	95.57	—	96.11	—
Information ratio	0.55	—	0.39	—	0.14	—	0.06	—
R-squared	94.53	—	96.20	—	95.66	—	94.04	—
Sharpe ratio	-0.83	-1.01	0.36	0.28	0.38	0.35	0.70	0.69
Standard deviation (%)	18.47	17.58	21.42	21.66	19.32	19.33	15.55	15.47
Tracking error	4.35	—	4.24	—	4.06	—	3.82	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **Russell Midcap® Index** measures the performance of the mid-cap segment of the U.S. equity universe. The stocks are also members of the Russell 1000 Index. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk considerations: Mid-cap and small-cap stocks may temporarily fall out of favor or perform poorly relative to other types of investments. While stocks of mid-cap companies may be slightly less volatile than those of small-cap companies, they still involve substantial risk.

Real Estate Investment Trusts (REITS) may be affected by economic conditions including credit risk, interest rate risk and other factors that affect property values, rents or occupancies of real estate.

Foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors.

Investments in emerging markets involve even greater risks.

Groups of stocks, such as value and growth, go in and out of favor, which may cause certain funds to underperform other equity funds.

The Fund may, at times, experience higher-than-average portfolio turnover, which may generate significant taxable gains and increased trading expenses, which, in turn, may lower the Fund's return.

Investments in the securities of other investment companies, including money market funds and exchange-traded funds ("ETFs") (which may, in turn invest in equities, bonds, and other financial vehicles), may involve duplication of advisory fees and certain other expenses.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to the Carillon Scout Mid Cap Fund. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with Scout Investments
Patrick Dunkerley, CFA	28	16
John Indellicate, CFA	18	18
Derek Smashey, CFA	18	16
Jason Votruba, CFA	24	20

Top 10 Equity Holdings (%)

Chesapeake Energy	3.59
WEC Energy Group	2.63
Healthcare Realty Trust	2.40
Ovintiv	2.27
Eergy	1.90
Brown & Brown	1.72
CMS Energy	1.71
Vertex Pharmaceuticals	1.64
CBOE Global Markets	1.60
Mid-America Apartment Comm	1.55

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon Eagle Growth & Income Fund as of June 30, 2022

Class A: HRCVX | Class C*: HIGCX | Class I: HIGJX | Class Y: HIGYX | Class R-3: HIGRX | Class R-5: HIGSX | Class R-6: HIGUX

Fund Facts

Objective:	Primarily capital appreciation and secondarily, current income
Dividend Schedule:	Quarterly
Benchmark Index:	S&P 500® Index
Morningstar Style:	Large Value
Total net assets:	\$883.07 million

Overall Morningstar Rating[†]



For Class A shares among 1,145 funds in the Large Value category based on risk-adjusted returns as of June 30, 2022. Class A shares also received:

3 stars for the 3-year period among 1,145 funds

5 stars for the 5-year period among 1,077 funds

4 stars for the 10-year period among 779 funds

Investment Overview

- The fund seeks to construct an income-generating portfolio with a return comparable to the S&P 500® Index and with lower volatility than the benchmark
- Seeks stable quarterly income and long-term growth potential from a diverse portfolio of financially strong companies that pay above-market dividends and have a history of increasing dividends
- Management primarily focuses on income-producing common stocks, real estate investment trusts (REITs), and convertible bonds and preferred securities in the mid- and large-capitalization universe.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	38	503
Wtd-avg market cap (\$billion)	\$234.58	\$447.05
Weighted harmonic average price/book	3.7x	3.5x
Equity T/O (fiscal year ended Oct. 31, 2021)	32%	

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Weighted harmonic average price/book: Ratio of the portfolio's total market value to the total book value for the portfolio.

Turnover (T/O) is a measure of the Fund's trading activity that represents the portion of the Fund's holdings that has changed over a year. There is no assurance that the Fund will maintain its current level of turnover.

Source: FactSet

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Inception
Class A (at NAV)	-11.03	-13.96	-3.28	7.59	9.24	10.54	8.35	0.96%	12/15/86
Class A (at Offer)	-15.26	-18.04	-7.88	5.86	8.19	10.01	8.20	0.96%	
Class C* (at NAV)	-11.21	-14.30	-3.98	6.78	8.42	9.71	7.70	1.69%	4/3/95
Class C* (at Offer)	-12.09	-15.15	-3.98	6.78	8.42	9.71	7.70	1.69%	
Class I	-11.00	-13.87	-3.03	7.86	9.53	10.84	13.07	0.68%	3/18/09
Class Y	-11.10	-14.04	-3.37	7.48	-	-	8.61	0.98%	11/20/17
Class R-3	-11.11	-14.09	-3.58	7.26	8.90	10.18	9.84	1.25%	9/30/09
Class R-5	-11.00	-13.86	-3.05	7.85	9.50	10.78	10.36	0.71%	12/28/09
Class R-6	-10.96	-13.81	-2.94	7.85	9.56	10.87	11.28	0.61%	8/15/11
S&P 500® Index	-16.10	-19.96	-10.62	10.60	11.31	12.96	-		

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	27.35	6.33	22.14	-1.84	20.13	13.18	-4.14	9.76	28.49	13.28
Fund (Class I)	27.69	6.60	22.54	-1.64	20.48	13.54	-3.89	10.02	28.86	13.64
S&P 500® Index	28.71	18.40	31.49	-4.38	21.83	11.96	1.38	13.69	32.39	16.00

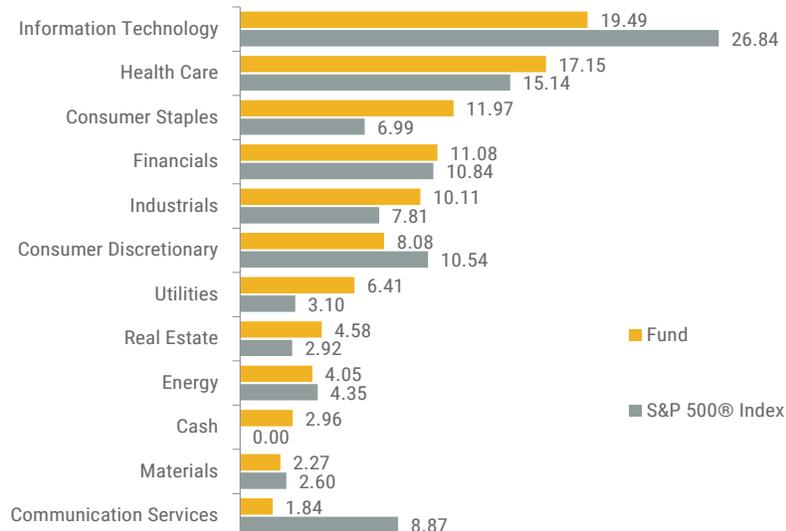
If the sales charge had been included, the calendar-year returns would have been lower.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Risk Statistics

Based on Class A Shares, Benchmark = S&P 500® Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	5.99	-	-1.44	-	-0.29	-	-0.56	-
Beta	0.85	1.00	0.85	1.00	0.82	1.00	0.86	1.00
Up-Market Capture	103.46	-	80.72	-	82.15	-	85.95	-
Down-Market Capture	77.65	-	85.39	-	82.71	-	89.94	-
Information ratio	1.45	-	-0.54	-	-0.39	-	-0.58	-
R-squared	92.68	-	91.44	-	91.41	-	91.11	-
Sharpe ratio	-0.23	-0.62	0.42	0.54	0.56	0.60	0.81	0.90
Standard deviation (%)	15.79	17.85	16.53	18.64	14.57	16.95	12.29	13.70
Tracking error	5.05	-	5.62	-	5.24	-	4.17	-

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: International investing presents specific risks, such as currency fluctuations, differences in financial accounting standards as well as potential political and economic instability.

Because the fund normally will hold a focused portfolio of stocks of fewer companies than many other diversified funds, the increase or decrease of the value of a single stock may have a greater impact on the fund's net asset value and total return.

As with all equity investing, there is the risk that an unexpected change in the market or within the company itself may have an adverse effect on its stock. The biggest risk of equity investing is that returns can fluctuate and investors can lose money.

There are risks associated with dividend investing, including that dividend-issuing companies may choose not to pay a dividend, may not have the ability to pay, or the dividend may be less than what is anticipated. Dividend-issuing companies are subject to interest rate risk and high dividends can sometimes signal that a company is in distress.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns. The companies engaged in the technology industry are subject to fierce competition and their products and services may be subject to rapid obsolescence. The values of these companies tend to fluctuate sharply.

Investments in mid-cap and small-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.

Real Estate Investment Trusts (REITs) may be affected by economic conditions including credit risk, interest rate risk and other factors that affect property values, rents or occupancies of real estate.

Portfolio Management

	Years in Industry	Years with Eagle Asset Management
David Blount, CFA	38	29
Harald Hvideberg, CFA	25	8
Brad Erwin, CFA	27	15

Top 10 Equity Holdings (%)

Microsoft	4.19
Chevron	4.05
Broadcom	3.82
Coca-Cola	3.79
NextEra Energy	3.64
Raytheon Technologies	3.54
Automatic Data Processing	3.27
Texas Instruments	3.26
Astrazeneca	3.09
AbbVie	3.07

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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The S&P 500® Index is an unmanaged index of 500 widely held stocks that is generally considered representative of the U.S. stock market. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Eagle Asset Management is the sub-adviser to the Carillon Eagle Growth & Income Fund. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Carillon ClariVest Capital Appreciation Fund as of June 30, 2022

Class A: HRCPX | Class C*: HRCCX | Class I: HRCIX | Class Y: HRCYX | Class R-3: HRCLX | Class R-5: HRCMX | Class R-6: HRCUX

Fund Facts

Objective:	Capital appreciation
Dividend Schedule:	Annually
Benchmark Index:	Russell 1000® Growth Index
Morningstar Style:	Large Growth
Total net assets:	\$409.81 million

Overall Morningstar Rating[†]



For Class A shares among 1,138 funds in the Large Growth category based on risk-adjusted returns as of June 30, 2022. Class A shares also received:

4 stars for the 3-year period among 1,138 funds

3 stars for the 5-year period among 1,052 funds

4 stars for the 10-year period among 787 funds

Expense waivers had a material effect on the returns and ratings which would have been lower absent waivers.

Investment Overview

- The fund seeks to take advantage of the breadth provided by quantitative tools and the depth of qualitative analysis to identify both the rewards and the risks associated with potential investments
- Maximize portfolio diversification through explicit early identification of the risks associated with each potential investment idea
- Seek excess return by buying companies that "surprise" the market as they overcome negative or cynical sentiment

Key Portfolio Characteristics¹

	Fund	Index	Active
Number of holdings	81	520	
Wtd-avg market cap (\$billion)	\$665.83	\$730.86	
Wtd-avg 5-year historical EPS growth	22.1	19.9	2.2
Wtd-avg 1-year historical EPS growth	35.0	33.3	1.7
Wtd. harmonic avg. P/E Last 12 Months	18.1	24.3	-6.2

[†]The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Earnings per share growth: EPS growth calculates the growth of earnings per share over time, which can assist investors in identifying equities that are increasing or decreasing in profitability.

Weighted harmonic average Price-to-Earnings ratio (P/E): The P/E ratio measures a company's current share price relative to its per-share earnings.

Active: The fund portfolio plus or minus the benchmark.

Source: FactSet

¹The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-19.96	-26.56	-17.09	11.25	11.69	13.61	10.65	1.11%	1.00%	12/12/85
Class A (at Offer)	-23.77	-30.04	-21.03	9.46	10.61	13.06	10.50	1.11%	1.00%	
Class C* (at NAV)	-20.13	-26.83	-17.73	10.42	10.85	12.75	9.83	1.86%	1.75%	4/3/95
Class C* (at Offer)	-20.93	-27.56	-17.73	10.42	10.85	12.75	9.83	1.86%	1.75%	
Class I	-19.92	-26.45	-16.85	11.59	12.03	13.95	9.69	0.87%	0.70%	3/21/06
Class Y	-19.97	-26.55	-17.10	11.25	-	-	9.92	1.04%	1.00%	11/20/17
Class R-3	-20.02	-26.66	-17.31	10.98	11.41	13.27	8.92	1.42%	1.25%	9/12/07
Class R-5	-19.92	-26.45	-16.85	11.59	12.03	13.94	9.99	0.87%	0.70%	10/2/06
Class R-6	-19.62	-26.17	-16.49	11.87	12.23	-	11.43	0.79%	0.60%	7/31/15
Russell 1000® Growth Index	-20.92	-28.07	-18.77	12.58	14.29	14.80	-			

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	30.67	28.91	31.49	-7.20	31.44	4.25	7.62	14.26	30.48	19.85
Fund (Class I)	31.07	29.31	31.87	-6.93	31.84	4.59	7.93	14.58	30.95	20.19
Russell 1000® Growth Index	27.60	38.49	36.39	-1.51	30.21	7.08	5.67	13.05	33.48	15.26

If the sales charge had been included, the calendar-year returns would have been lower.

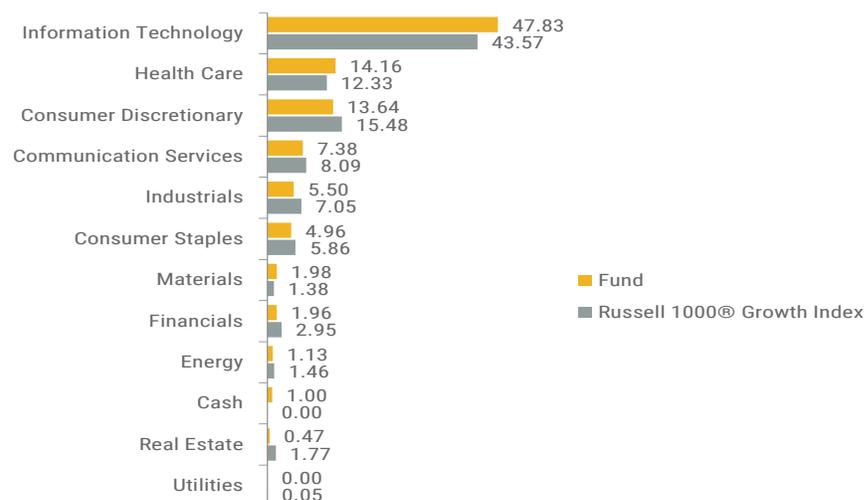
Performance data quoted represents past performance which does not guarantee future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Net performance reflects a front-end sales charge or 4.75% for class A shares. A 1% contingent deferred sales charge for class C shares is charged on redemptions made within 12 months of purchase, but not at one year. The fund's investment adviser, Carillon Tower Advisers, Inc. has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2023, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns less than one year are not annualized. Current performance may be higher or lower than the performance data quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed.

Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.



Risk Statistics

Based on Class A Shares, Benchmark = Russell 1000® Growth Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	1.76	—	-0.81	—	-1.96	—	-0.67	—
Beta	0.99	1.00	0.96	1.00	0.97	1.00	0.97	1.00
Up-Market Capture	103.20	—	93.77	—	92.32	—	95.27	—
Down-Market Capture	96.90	—	95.98	—	98.86	—	98.19	—
Information ratio	0.75	—	-0.50	—	-1.11	—	-0.50	—
R-squared	98.94	—	98.49	—	98.53	—	97.58	—
Sharpe ratio	-0.81	-0.89	0.52	0.57	0.57	0.69	0.87	0.93
Standard deviation (%)	21.49	21.63	20.44	21.09	18.53	19.00	14.88	15.15
Tracking error	2.24	—	2.64	—	2.33	—	2.36	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **Russell 1000® Growth Index** measures a growth-oriented subset of the Russell 1000 Index, which tracks approximately 1,000 of the large mid-sized capitalization companies in the United States equities market. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: As with all equity investing, there is the risk that an unexpected change in the market or within the company itself may have an adverse effect on its stock. The biggest risk of equity investing is that returns can fluctuate and investors can lose money.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns.

Investments in mid-cap and small-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.

Quantitative risk involves the dependence on proprietary quantitative tools for security selection which may not be predictive of a security's value.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and ClariVest Asset Management is the sub-adviser to the Carillon ClariVest Capital Appreciation Fund. Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) owns 100% of ClariVest Asset Management. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with ClariVest Asset Management
David Pavan, CFA	29	16
Ed Wagner, CFA	28	14
Frank Feng, PhD	24	16
Todd Wolter, CFA	27	16

Top 10 Equity Holdings (%)

Microsoft	10.39
Apple	10.08
Amazon	4.12
Tesla	3.19
Nvidia	3.14
Alphabet Class A	2.72
Synopsys	2.46
AbbVie	2.37
UnitedHealth Group	2.18
Alphabet Class C	2.14

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon ClariVest International Stock Fund as of June 30, 2022

Class A: EISAX | Class C*: EISDX | Class I: EISIX | Class Y: EISYX | Class R-3: EISRX | Class R-5: EISSX | Class R-6: EISVX

Fund Facts

Objective:	Capital appreciation
Dividend Schedule:	Annually
Benchmark Index:	MSCI EAFE® Net Index
Morningstar Style:	Foreign Large Value
Total net assets:	\$27.12 million

Overall Morningstar Rating[†] ★★★★★

For Class A shares among 316 funds in the Foreign Large Value category based on risk-adjusted returns as of June 30, 2022. Class A shares also received:

4 stars for the 3-year period among 316 funds

4 stars for the 5-year period among 292 funds

Expense waivers had a material effect on the returns and ratings which would have been lower absent waivers.

Investment Overview

- The fund seeks to take advantage of the breadth provided by quantitative tools and the depth of qualitative analysis to identify both the rewards and the risks associated with potential investments.
- Maximize portfolio diversification through explicit early identification of the risks associated with each potential investment idea.
- Seek excess return by buying companies that "surprise" the market as they overcome negative or cynical sentiment.

Key Portfolio Characteristics¹

	Fund	Index	Active
Number of holdings	125	799	
Wtd-avg market cap (\$billion)	\$72.05	\$72.32	
Wtd-avg 5-year historical EPS growth	8.7	7.3	1.4
Wtd-avg 1-year historical EPS growth	36.1	25.0	11.1
Wtd. harmonic avg. P/E Last 12 Months	8.3	12.2	-3.9

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Earnings per Share Growth: EPS growth calculates the growth of earnings per share over time, which can assist investors in identifying equities that are increasing or decreasing in profitability.

Weighted harmonic average price-to-earnings ratio (P/E): The P/E ratio measures a company's current share price relative to its per-share earnings.

Active: The fund portfolio plus or minus the benchmark.

Source: FactSet

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	Life of Class	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-13.41	-16.77	-13.70	1.81	1.62	3.96	5.17%	1.26%	2/28/13
Class A (at Offer)	-17.52	-20.72	-17.80	0.16	0.63	3.42	5.17%	1.26%	
Class C* (at NAV)	-13.61	-17.11	-14.37	1.04	0.86	3.16	5.90%	2.00%	2/28/13
Class C* (at Offer)	-14.47	-17.93	-14.37	1.04	0.86	3.16	5.90%	2.00%	
Class I	-13.39	-16.67	-13.46	2.12	1.92	4.34	4.91%	0.96%	2/28/13
Class Y	-13.43	-16.80	-13.73	1.82	-	0.06	5.09%	1.25%	11/20/17
Class R-3	-13.53	-16.95	-13.99	1.50	1.33	3.73	5.47%	1.50%	2/28/13
Class R-5	-13.37	-16.70	-13.48	2.11	1.91	4.32	4.84%	0.96%	2/28/13
Class R-6	-13.39	-16.63	-13.37	2.22	2.02	4.44	4.82%	0.85%	2/28/13
MSCI EAFE® Net Index	-14.51	-19.57	-17.77	1.07	2.20	-			

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014
Fund (Class A at NAV)	17.49	2.61	18.29	-18.11	27.08	-2.86	5.40	-3.92
Fund (Class I)	17.83	2.93	18.66	-17.85	27.56	-2.42	5.88	-3.48
MSCI EAFE® Net Index	11.26	7.82	22.01	-13.79	25.03	1.00	-0.81	-4.90

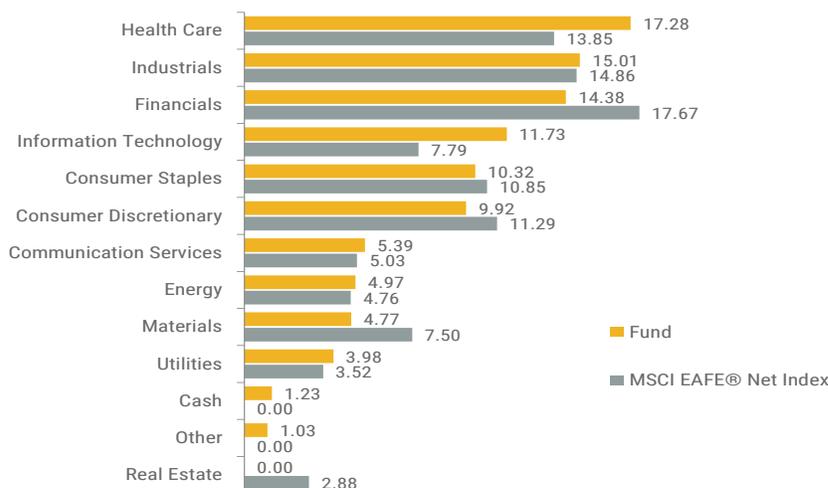
If the sales charge had been included, the calendar-year returns would have been lower.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. The Fund's investment adviser, Carillon Tower Advisers, Inc., has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2023, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.



Risk Statistics

Based on Class A Shares, Benchmark = MSCI EAFE® Net Index

	1 YR		3 YR		5 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	5.42	—	0.79	—	-0.50	—
Beta	1.03	1.00	0.98	1.00	1.00	1.00
Up-Market Capture	126.72	—	102.70	—	102.23	—
Down-Market Capture	94.17	—	99.65	—	105.19	—
Information ratio	1.08	—	0.20	—	-0.17	—
R-squared	94.11	—	95.87	—	95.47	—
Sharpe ratio	-0.92	-1.25	0.07	0.03	0.03	0.07
Standard deviation (%)	15.39	14.52	17.96	18.01	16.30	15.87
Tracking error	3.78	—	3.69	—	3.48	—

Source: Morningstar

Alpha measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

The **MSCI EAFE® Net Index** measures the performance of performance of large and mid-cap securities across 21 developed markets, including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada. The MSCI EAFE® Net Index subtracts any foreign taxes applicable to US citizens but not applicable to citizens in the overseas country. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: International investing presents specific risks, such as currency fluctuations, differences in financial accounting standards, and potential political and economic instability. These risks are further accentuated in emerging market countries, where risks can also include possible economic dependency on revenues from particular commodities or on international aid or development assistance, currency transfer restrictions, and liquidity risks related to lower trading volumes.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns. The companies engaged in the technology industry are subject to fierce competition and their products and services may be subject to rapid obsolescence. The values of these companies tend to fluctuate sharply.

Groups of stocks, such as value and growth, go in and out of favor, which may cause certain funds to underperform other equity funds.

Investments in the securities of other investment companies, including money market funds and exchange-traded funds ("ETFs") (which may, in turn invest in equities, bonds, and other financial vehicles), may involve duplication of advisory fees and certain other expenses.

Quantitative risk involves the dependence on proprietary quantitative tools for security selection which may not be predictive of a security's value.

Portfolio Management

	Years in Industry	Years with ClariVest Asset Management
David Vaughn, CFA	26	16
Alex Turner, CFA	17	13
Gashi Zengeni, CFA	15	6

Top 10 Equity Holdings (%)

Nippon Telegraph and Telephone	2.46
Novo Nordisk A/S Class B	2.44
Toyota Motor	2.26
Diageo	1.91
LVMH Moët Hennessy Louis Vuitton SE	1.87
Roche Holding	1.83
Canon	1.76
FUJIFILM Holdings	1.68
Astrazeneca	1.63
Nordea Bank	1.61

Fund holdings may change and are not recommendations to buy, sell or hold any security.

Top Country Weights (%)

Japan	24.10
Britain	17.40
France	9.57
Switzerland	8.64
Germany	7.93

*Star ratings may be different for other share classes. Morningstar Rating® is based on risk-adjusted performance adjusted for fees and loads. Past performance is no guarantee of future results. Ratings are subject to change each month. ©2022 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Funds with at least three years of performance history are assigned ratings from the fund's three-, five- and 10-year average annual returns (when available) and a risk factor that reflects fund performance relative to three-month Treasury bill monthly returns. Funds' returns are adjusted for fees and sales loads. Ten percent of the funds in an investment category receive five stars, 22.5% receive four stars, 35% receive three stars, 22.5% receive two stars and the bottom 10% receive one star. Investment return and principal value will vary so that investors have a gain or loss when shares are sold. Funds are rated for up to three time periods (three-, five-, and 10-years) and these ratings are combined to produce an overall rating. Ratings may vary among share classes and are based on past performance.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and ClariVest Asset Management is the sub-adviser to the Carillon ClariVest International Stock Fund. Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) owns 100% of ClariVest Asset Management. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Carillon Reams Core Bond Fund as of June 30, 2022

Class A: CRCBX | Class C*: CRCDX | Class I: SCCIX | Class Y: SCCYX | Class R-3: CRCQX | Class R-5: CRCSX | Class R-6: CRCUX

Fund Facts

Objective:	A high level of total return consistent with the preservation of capital
Income Distribution:	Monthly
Benchmark Index:	Bloomberg U.S. Aggregate Index
Morningstar Style:	Intermediate Core Bond
Total net assets:	\$373.79 million

Overall Morningstar Rating[†] ★★★★★

For Class I shares among 396 funds in the Intermediate Core Bond category based on risk-adjusted returns as of June 30, 2022. Class I shares also received:

- 5 stars for the 3-year period among 396 funds
- 5 stars for the 5-year period among 359 funds
- 5 stars for the 10-year period among 264 funds

Class A shares received:

- 5 stars for the overall period among 396 funds
- 5 stars for the 3-year period among 396 funds

Expense waivers had a material effect on the returns and ratings which would have been lower absent waivers.

Investment Overview

- The Fund's investment process combines top-down interest rate management with bottom-up fixed income security selection, focusing on undervalued issues in the fixed income market.
- Duration strategy is based on a model in which current inflation-adjusted interest rates are evaluated relative to historical norms.
- Bottom-up security selection is based on a scenario analysis to identify which bonds might perform best under possible interest-rate and credit scenarios.
- The investment team then compares investment opportunities and the portfolio is assembled from the best values.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	152	12,563
Average duration (years)	6.74	6.44
Average maturity (years)	8.75	8.63

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Average duration is a time measure of a bond's interest-rate sensitivity. The shorter (longer) the duration, the lower (higher) the interest rate risk and price volatility.

Average maturity is computed by weighting the maturity of each security in the portfolio by the market value of the security, then averaging these weighted figures.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-4.95	-10.40	-10.59	0.82	-	-	1.94	0.93%	0.80%	11/20/17
Class A (at Offer)	-8.49	-13.74	-13.97	-0.46	-	-	1.10	0.93%	0.80%	
Class C* (at NAV)	-5.16	-10.72	-11.21	0.08	-	-	1.18	1.67%	1.55%	11/20/17
Class C* (at Offer)	-6.11	-11.61	-11.21	0.08	-	-	1.18	1.67%	1.55%	
Class I	-4.85	-10.23	-10.21	1.21	2.38	2.15	4.51	0.70%	0.40%	2/23/01
Class Y	-4.95	-10.39	-10.59	0.82	1.96	1.76	2.40	1.01%	0.80%	4/21/11
Class R-3	-5.01	-10.55	-10.79	0.57	-	-	1.69	1.20%	1.05%	11/20/17
Class R-5	-4.88	-10.27	-10.31	1.11	-	-	2.25	0.59%	0.50%	11/20/17
Class R-6	-4.82	-10.20	-10.19	1.25	-	-	2.38	0.59%	0.40%	11/20/17
Bloomberg U.S. Aggregate Index	-4.69	-10.35	-10.29	-0.93	0.88	1.54	-			

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	-2.43	14.97	7.44	0.90	-	-	-	-	-	-
Fund (Class I)	-1.96	15.39	7.95	1.24	3.40	2.40	0.95	2.27	-0.83	6.33
Bloomberg U.S. Aggregate Index	-1.54	7.51	8.72	0.01	3.54	2.65	0.55	5.97	-2.02	4.21

Performance data quoted represents past performance which does not guarantee future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Net performance reflects a front-end sales charge or 3.75% for class A shares. A 1% contingent deferred sales charge for class C shares is charged on redemptions made within 12 months of purchase, but not at one year. The Fund's investment adviser, Carillon Tower Advisers, Inc., has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2023, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns less than one year are not annualized. Current performance may be higher or lower than the performance data quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Allocation

Sector	Carillon Reams Core Bond Fund	Bloomberg U.S. Aggregate Index
U. S. Treasury	22.95%	40.54%
Government Related	0.09%	5.33%
Mortgage-Backed Securities	24.43%	29.80%
Asset-Backed Securities	5.18%	0.35%
Investment-Grade Corporate Bonds	46.80%	23.98%
High-Yield Corporate Bonds	0.00%	0.00%
Non-US Dollar	0.00%	0.00%
Cash & Cash Equivalents / Offsets	0.54%	0.00%

Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: SS&C PORTIA

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Credit Quality

	Carillon Reams Core Bond Fund	Bloomberg U.S. Aggregate Index
US Treasury/Agency	38.26%	70.55%
AAA	14.30%	2.93%
AA	6.42%	3.11%
A	23.33%	10.69%
BBB	17.14%	12.71%
Below Investment Grade	0.00%	0.00%
Unrated	0.00%	0.00%
Cash & Equivalents / Offsets	0.54%	0.00%

The bond quality ratings indicated are assigned by credit rating agencies Standard & Poor's and Moody's, as an indication of an issuer's creditworthiness. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). The highest credit quality rating available from these two rating agencies is used and is expressed as Standard & Poor's above. Credit quality is subject to change.

The Bloomberg U.S. Aggregate Bond Index is composed of the total U.S. investment-grade bond market. The market-weighted index includes Treasuries, agencies, CMBS, ABS and investment-grade corporates. It is not possible to invest in an index.

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: The return of principal in a fixed income fund is not guaranteed. Fixed income funds have the same interest rate, inflation, issuer, maturity and credit risks that are associated with underlying fixed income securities owned by the fund. Mortgage- and Asset-Backed Securities are subject to prepayment risk and the risk of default on the underlying mortgages or other assets.

Foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors.

Derivatives such as credit default swap agreements and futures contracts may involve greater risks than if the Fund invested in the referenced obligation directly. Derivatives are subject to risks such as market risk, liquidity risk, interest rate risk, credit risk and management risk. Derivative investments could lose more than the principal amount invested. The Fund may use derivatives for hedging purposes or as part of its investment strategy. The use of leverage and derivatives investments could accelerate losses to the fund. These losses could exceed the amount originally invested.

The Fund may, at times, experience higher-than-average portfolio turnover, which may generate significant taxable gains and increased trading expenses, which, in turn, may lower the Fund's return.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to the Carillon Reams Core Bond Fund. Reams Asset Management is a division of Scout Investments. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with Reams Asset Management
Mark Egan, CFA	36	32
Todd Thompson, CFA	28	21
Clark Holland, CFA	28	19
Jason Hoyer, CFA	19	7
Dimitri Silva, CFA	15	1

Top 10 Fixed-Income Holdings (%)

US TREASURY N/B T 1 5/8 04/30/23	10.58
US TREASURY N/B T 0 7/8 09/30/26	9.22
FNCL 2.5 7/21	5.22
FNCL 2 7/21	4.18
FNCL 3.5 7/21	3.83
US TREASURY N/B T 2 08/15/51	3.77
US TREASURY N/B T 1 3/4 01/31/29	3.42
US TREASURY N/B T 1 3/4 08/15/41	2.72
TSY INFL IX N/B TII 0 1/8 01/15/32	2.22
FNCL 3 7/21	1.61

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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Carillon Reams Core Plus Bond Fund as of June 30, 2022

Class A: SCPDX | Class C*: SCPEX | Class I: SCPZX | Class Y: SCPYX | Class R-3: SCPUX | Class R-5: SCPVX | Class R-6: SCPWX

Fund Facts

Objective: A high level of total return consistent with the preservation of capital

Income Distribution: Monthly

Benchmark Index: Bloomberg U.S. Aggregate Index

Morningstar Style: Intermediate Core-Plus Bond

Total net assets: \$1.04 billion

Overall Morningstar Rating[†] ★★★★★

For Class I shares among 566 funds in the Intermediate Core-Plus Bond category based on risk-adjusted returns as of June 30, 2022. Class I shares also received:

5 stars for the 3-year period among 566 funds

5 stars for the 5-year period among 504 funds

4 stars for the 10-year period among 361 funds

Class A shares received:

5 stars for the overall period among 566 funds

5 stars for the 3-year period among 566 funds

Expense waivers had a material effect on the returns and ratings which would have been lower absent waivers.

Investment Overview

- The Fund's investment process combines top-down interest rate management with bottom-up fixed income security selection, focusing on undervalued issues in the fixed income market.
- Duration strategy is based on a model in which current inflation-adjusted interest rates are evaluated relative to historical norms.
- Bottom-up security selection is based on a scenario analysis to identify which bonds might perform best under possible interest-rate and credit scenarios.
- The team invests primarily in investment-grade securities, but may also invest up to 25 percent of its assets in non-investment grade securities, also known as high-yield securities or "junk" bonds.

Key Portfolio Characteristics¹

	Fund	Index
Number of holdings	152	12,563
Average duration (years)	6.78	6.44
Average maturity (years)	8.91	8.63

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Average duration is a time measure of a bond's interest-rate sensitivity. The shorter (longer) the duration, the lower (higher) the interest rate risk and price volatility.

Average maturity is computed by weighting the maturity of each security in the portfolio by the market value of the security, then averaging these weighted figures.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-6.15	-11.03	-11.25	0.90	-	-	1.97	0.90%	0.80%	11/20/17
Class A (at Offer)	-9.67	-14.36	-14.57	-0.38	-	-	1.13	0.90%	0.80%	
Class C* (at NAV)	-6.34	-11.38	-11.93	0.17	-	-	1.23	1.67%	1.55%	11/20/17
Class C* (at Offer)	-7.28	-12.27	-11.93	0.17	-	-	1.23	1.67%	1.55%	
Class I	-6.07	-10.86	-10.91	1.32	2.40	2.40	5.54	0.65%	0.40%	11/25/96
Class Y	-6.15	-11.05	-11.27	0.91	1.98	2.01	3.38	0.95%	0.80%	11/12/09
Class R-3	-6.22	-11.17	-11.49	0.67	-	-	1.74	1.16%	1.05%	11/20/17
Class R-5	-6.10	-10.94	-11.01	1.21	-	-	2.30	0.56%	0.50%	11/20/17
Class R-6	-6.07	-10.88	-10.91	1.32	-	-	2.40	0.56%	0.40%	11/20/17
Bloomberg U.S. Aggregate Index	-4.69	-10.35	-10.29	-0.93	0.88	1.54	-			

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	-2.34	16.01	7.84	0.35	-	-	-	-	-	-
Fund (Class I)	-1.96	16.56	8.29	0.76	3.51	3.57	0.10	2.32	-0.36	9.85
Bloomberg U.S. Aggregate Index	-1.54	7.51	8.72	0.01	3.54	2.65	0.55	5.97	-2.02	4.21

Performance data quoted represents past performance which does not guarantee future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Net performance reflects a front-end sales charge or 3.75% for class A shares. A 1% contingent deferred sales charge for class C shares is charged on redemptions made within 12 months of purchase, but not at one year. The Fund's investment adviser, Carillon Tower Advisers, Inc., has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2023, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns less than one year are not annualized. Current performance may be higher or lower than the performance data quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Allocation

Sector	Carillon Reams Core Plus Bond Fund	Bloomberg U.S. Aggregate Index
U. S. Treasury	22.75%	40.54%
Government Related	0.76%	5.33%
Mortgage-Backed Securities	14.81%	29.80%
Asset-Backed Securities	2.53%	0.35%
Investment-Grade Corporate Bonds	40.82%	23.98%
High-Yield Corporate Bonds	12.02%	0.00%
Non-US Dollar	4.66%	0.00%
Cash & Cash Equivalents / Offsets	1.65%	0.00%

Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: SS&C PORTIA

*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Credit Quality

	Carillon Reams Core Plus Bond Fund	Bloomberg U.S. Aggregate Index
US Treasury/Agency	34.20%	70.55%
AAA	5.87%	2.93%
AA	3.16%	3.11%
A	13.49%	10.69%
BBB	26.29%	12.71%
Below Investment Grade	15.28%	0.00%
Unrated	0.06%	0.00%
Cash & Equivalents / Offsets	1.65%	0.00%

The bond quality ratings indicated are assigned by credit rating agencies Standard & Poor's and Moody's, as an indication of an issuer's creditworthiness. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). The highest credit quality rating available from these two rating agencies is used and is expressed as Standard & Poor's above. Credit quality is subject to change.

The Bloomberg U.S. Aggregate Bond Index is composed of the total U.S. investment-grade bond market. The market-weighted index includes Treasuries, agencies, CMBS, ABS and investment grade corporates. It is not possible to invest in an index.

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: The return of principal in a fixed income fund is not guaranteed. Fixed income funds have the same interest rate, inflation, issuer, maturity and credit risks that are associated with underlying fixed income securities owned by the fund. Mortgage- and Asset-Backed Securities are subject to prepayment risk and the risk of default on the underlying mortgages or other assets.

High-yield securities involve greater risk than investment grade securities and tend to be more sensitive to economic conditions and credit risk.

Foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors. Investments in emerging markets involve even greater risks.

Derivatives such as options, futures contracts, currency forwards or swap agreements may involve greater risks than if the Fund invested in the referenced obligation directly. Derivatives are subject to risks such as market risk, liquidity risk, interest rate risk, credit risk, and management risk. Derivative investments could lose more than the principal amount invested. The Fund may use derivatives for hedging purposes or as part of its investment strategy. The use of leverage and derivatives investments could accelerate losses to the fund. These losses could exceed the amount originally invested.

The Fund may, at times, experience higher-than-average portfolio turnover, which may generate significant taxable gains and increased trading expenses, which, in turn, may lower the Fund's return.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to the Carillon Reams Core Plus Bond Fund. Reams Asset Management is a division of Scout Investments. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

Portfolio Management

	Years in Industry	Years with Reams Asset Management
Mark Egan, CFA	36	32
Todd Thompson, CFA	28	21
Clark Holland, CFA	28	19
Jason Hoyer, CFA	19	7
Dimetri Silva, CFA	15	1

Top 10 Fixed-Income Holdings (%)

US TREASURY N/B T 1 3/4 01/31/29	11.77
US TREASURY N/B T 1 5/8 04/30/23	7.09
FNCL 2.5 7/21 F	5.28
US TREASURY N/B T 0 7/8 09/30/26	5.26
SECRETARIA TESOURO (PRICES NEAR 1000)	4.48
FNCL 2 7/21	4.23
FNCL 3.5 7/21	3.88
US TREASURY N/B T 1 3/8 10/31/28	3.83
US TREASURY N/B T 1 3/4 08/15/41	3.53
US TREASURY N/B T 2 08/15/51	3.27

Fund holdings may change and are not recommendations to buy, sell or hold any security.

*Star ratings may be different for other share classes. Morningstar Rating® is based on risk-adjusted performance adjusted for fees and loads. Past performance is no guarantee of future results. Ratings are subject to change each month. ©2022 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Funds with at least three years of performance history are assigned ratings from the fund's three-, five- and 10-year average annual returns (when available) and a risk factor that reflects fund performance relative to three-month Treasury bill monthly returns. Funds' returns are adjusted for fees and sales loads. Ten percent of the funds in an investment category receive five stars, 22.5% receive four stars, 35% receive three stars, 22.5% receive two stars and the bottom 10% receive one star. Investment return and principal value will vary so that investors have a gain or loss when shares are sold. Funds are rated for up to three time periods (three-, five-, and 10-years) and these ratings are combined to produce an overall rating. Ratings may vary among share classes and are based on past performance.

Carillon Reams Unconstrained Bond Fund as of June 30, 2022

Class A: SUBDX | Class C*: SUBEX | Class I: SUBFX | Class Y: SUBYX | Class R-3: SUBRX | Class R-5: SUBSX | Class R-6: SUBTX

Fund Facts

Objective:	Maximize total return consistent with the preservation of capital
Income Distribution:	Monthly
Benchmark Index:	ICE BofA US 3-Month Treasury Index ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index [‡]
Morningstar Style:	Nontraditional Bond
Total net assets:	\$1.14 billion

Overall Morningstar Rating[†]



For Class I shares among 302 funds in the Nontraditional Bond category based on risk-adjusted returns as of June 30, 2022. Class I shares also received:

4 stars for the 3-year period among 302 funds

4 stars for the 5-year period among 265 funds

4 stars for the 10-year period among 122 funds

Class A shares received:

4 stars for the overall period among 302 funds

4 stars for the 3-year period among 302 funds

Expense waivers had a material effect on the returns and ratings which would have been lower absent waivers.

Investment Overview

- The Fund seeks to maximize total return by systematically pursuing relative-value opportunities in all sectors of the fixed income market.
- The firm's disciplined investment philosophy and process are used to identify and evaluate relative value opportunities, and the "best ideas" are selected for use.
- Derivative instruments, such as futures, options and credit default swaps, may be used to gain exposure and manage risk.

Key Portfolio Characteristics¹

Number of holdings	125
Average duration (years)	4.30
Average maturity (years)	5.26

¹The above key portfolio characteristics are demonstrative of the investment team's management style.

Average duration is a time measure of a bond's interest-rate sensitivity. The shorter (longer) the duration, the lower (higher) the interest rate risk and price volatility.

Average maturity is computed by weighting the maturity of each security in the portfolio by the market value of the security, then averaging these weighted figures.

[‡]The ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index was formerly called the BofA Merrill Lynch 3-Month LIBOR Constant Maturity Index.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-3.51	-6.63	-7.66	1.52	-	-	1.95	1.08%	0.80%	11/20/17
Class A (at Offer)	-7.14	-10.11	-11.15	0.23	-	-	1.10	1.08%	0.80%	
Class C* (at NAV)	-3.77	-7.05	-8.42	0.78	-	-	1.17	1.86%	1.55%	11/20/17
Class C* (at Offer)	-4.74	-7.98	-8.42	0.78	-	-	1.17	1.86%	1.55%	
Class I	-3.50	-6.55	-7.46	1.86	2.12	2.78	4.03	0.85%	0.50%	9/29/11
Class Y	-3.49	-6.67	-7.66	1.57	1.83	-	1.54	1.14%	0.80%	12/31/12
Class R-3	-3.59	-6.71	-7.88	1.31	-	-	1.68	1.25%	1.05%	11/20/17
Class R-5	-3.50	-6.55	-7.46	1.87	-	-	2.23	0.84%	0.50%	11/20/17
Class R-6	-3.42	-6.47	-7.33	1.98	-	-	2.34	0.76%	0.40%	11/20/17
ICE BofA US 3-Month Treasury Index	0.10	0.14	0.17	0.63	1.11	0.64	-			
ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index [‡]	0.05	-0.01	0.05	0.80	1.30	0.86	-			

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (Class A at NAV)	-0.63	10.77	5.97	0.33	-	-	-	-	-	-
Fund (Class I)	-0.32	11.18	6.27	0.53	2.04	5.81	-0.11	-4.07	3.69	23.07
ICE BofA US 3-Month Treasury Index	0.05	0.67	2.28	1.87	0.86	0.33	0.05	0.03	0.07	0.11
ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index [‡]	0.17	1.08	2.60	2.07	1.11	0.66	0.23	0.23	0.29	0.51

Performance data quoted represents past performance which does not guarantee future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Net performance reflects a front-end sales charge or 3.75% for class A shares. A 1% contingent deferred sales charge for class C shares is charged on redemptions made within 12 months of purchase, but not at one year. The Fund's investment adviser, Carillon Tower Advisers, Inc., has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2023, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns less than one year are not annualized. Current performance may be higher or lower than the performance data quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

Sector Allocation

Sector	Carillon Reams Unconstrained Bond Fund
U. S. Treasury	33.97%
Government Related	0.11%
Mortgage-Backed Securities	0.90%
Asset-Backed Securities	2.68%
Investment-Grade Corporate Bonds	31.57%
High-Yield Corporate Bonds	21.09%
Non-US Dollar	4.65%
Cash & Cash Equivalents / Offsets	5.02%

Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: SS&C PORTIA.

^{*}The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.



Credit Quality

Carillon Reams Unconstrained Bond Fund

US Treasury/Agency	33.97%
AAA	2.56%
AA	3.19%
A	8.77%
BBB	22.56%
Below Investment Grade	23.87%
Unrated	0.07%
Cash & Equivalents / Offsets	5.02%

The bond quality ratings indicated are assigned by credit rating agencies Standard & Poor's and Moody's, as an indication of an issuer's creditworthiness. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). The highest credit quality rating available from these two rating agencies is used and is expressed as Standard & Poor's above. Credit quality is subject to change.

Fund holdings and sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: Investor Tools Perform.

The ICE BofA US 3-Month Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (formerly called the BofA Merrill Lynch 3-Month LIBOR Constant Maturity Index) is based on the assumed purchase of a synthetic instrument having 3 months to maturity and with a coupon equal to the closing quote for 3-Month LIBOR. That issue is sold the following day (priced at a yield equal to the current day closing 3-Month LIBOR rate) and is rolled into a new 3-Month instrument. The index, therefore, will always have a constant maturity equal to exactly 3 months. It is not possible to invest in an index.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Risk Considerations: The Fund employs an unconstrained investment approach which creates considerable exposure to certain types of securities that present significant volatility in the Fund's performance, particularly over short periods of time. The return of principal in a fixed income fund is not guaranteed. Fixed income funds have the same interest rate, inflation, issuer, maturity and credit risks that are associated with underlying fixed income securities owned by the Fund.

Foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors. Investments in emerging markets involve even greater risks.

Mortgage- and Asset-Backed Securities are subject to prepayment risk and the risk of default on the underlying mortgages or other assets.

High-yield securities involve greater risk than investment grade securities and tend to be more sensitive to economic conditions and credit risk.

Derivatives such as options, futures contracts, currency forwards or swap agreements may involve greater risks than if the Fund invested in the referenced obligation directly. Derivatives are subject to risks such as market risk, liquidity risk, interest rate risk, credit risk and management risk. Derivative investments could lose more than the principal amount invested. The Fund may use derivatives for hedging purposes or as part of its investment strategy. The use of leverage, derivatives, and short sales could accelerate losses to the fund. These losses could exceed the amount originally invested.

The Fund may, at times, experience higher-than-average portfolio turnover, which may generate significant taxable gains and increased trading expenses, which, in turn, may lower the Fund's return.

Short-sale risk includes the potential loss of more money than the actual cost of the investment, and the risk that the third party to the short sale may fail to honor its contract terms, causing a loss to the fund.

Portfolio Management

	Years in Industry	Years with Reams Asset Management
Mark Egan, CFA	36	32
Todd Thompson, CFA	28	21
Clark Holland, CFA	28	19
Jason Hoyer, CFA	19	7
Dimitri Silva, CFA	15	1

Top 10 Fixed-Income Holdings (%)

US TREASURY N/B T 0 7/8 09/30/26	27.52
US TREASURY N/B T 1 3/4 01/31/29	18.85
SECRETARIA TESOURO (PRICES NEAR 1000)	4.33
TSY INFL IX N/B TII 0 1/8 01/15/32	3.23
US TREASURY N/B T 0 7/8 01/31/24	1.99
AESOP 2020-2A A AESOP 2020-2A A	1.57
MEX BONOS DESARR FIX RT MBONO 7 3/4 05/29/31	1.48
HERTZ 2021-1A A	1.42
MEXICAN UDIBONOS MUDI 4 1/2 11/22/35	1.27
FORD MOTOR CREDIT CO LLC F 3.37 11/17/23	1.19

Fund holdings may change and are not recommendations to buy, sell or hold any security.

*Star ratings may be different for other share classes. Morningstar Rating[®] is based on risk-adjusted performance adjusted for fees and loads. Past performance is no guarantee of future results. Ratings are subject to change each month. ©2022 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Funds with at least three years of performance history are assigned ratings from the fund's three-, five- and 10-year average annual returns (when available) and a risk factor that reflects fund performance relative to three-month Treasury bill monthly returns. Funds' returns are adjusted for fees and sales loads. Ten percent of the funds in an investment category receive five stars, 22.5% receive four stars, 35% receive three stars, 22.5% receive two stars and the bottom 10% receive one star. Investment return and principal value will vary so that investors have a gain or loss when shares are sold. Funds are rated for up to three time periods (three-, five-, and 10-years) and these ratings are combined to produce an overall rating. Ratings may vary among share classes and are based on past performance.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to the Carillon Reams Unconstrained Bond Fund. Reams Asset Management is a division of Scout Investments. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.

A photograph of a row of classical stone columns in a hallway. The columns are light-colored with decorative fluting and capitals. The floor is made of large, light-colored tiles with a pattern of reddish-brown lines. A semi-transparent grey text box is overlaid in the center of the image.

Benefits of Diversification

Equity Markets Focus

Benefits of Diversification

Annual returns for select key indices 2002 - 2021 ranked in order of performance (% from best to worst)

Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Bonds	10.26	48.54	22.25	13.54	26.34	11.43	5.24	46.29	29.09	7.84	18.05	43.30	14.89	5.52	31.74	27.44	0.01	35.47	35.59	32.01
Small Cap Growth	-11.43	47.25	20.25	12.10	23.48	11.17	-29.93	34.47	26.85	4.65	17.68	38.82	13.69	1.38	21.31	25.27	-0.01	31.93	34.63	28.71
Int'l	-15.94	46.03	18.33	6.33	20.81	11.01	-33.80	32.46	26.38	2.11	17.30	35.74	12.36	0.55	17.40	25.03	-4.38	31.49	33.47	28.27
Small Cap (broad)	-20.48	42.72	15.71	4.91	18.37	7.05	-34.92	31.57	24.50	-0.48	16.40	34.52	11.90	-0.20	11.96	22.17	-4.75	31.13	19.96	24.90
Large Cap Value	-20.85	38.59	15.48	4.71	15.79	6.97	-37.00	27.17	15.10	-1.65	16.00	32.75	5.97	-0.81	11.32	21.83	-8.95	28.48	18.40	14.82
Large Cap (broad)	-22.10	31.79	14.31	4.55	13.35	5.49	-38.53	26.46	15.06	-2.91	15.81	32.39	5.60	-1.38	7.33	15.36	-9.31	25.53	7.82	12.73
Large Cap Growth	-23.59	28.68	10.88	4.15	11.01	1.99	-39.22	21.18	15.05	-4.18	14.61	31.99	4.89	-3.13	6.89	14.65	-11.01	22.39	7.51	11.26
Mid Cap Growth	-27.41	25.66	6.13	4.00	10.64	-1.57	-43.06	20.58	7.75	-5.50	14.59	22.78	4.22	-4.41	2.65	7.84	-12.86	22.01	4.63	2.83
Small Cap Growth	-30.26	4.10	4.34	2.43	4.33	-9.78	-44.32	5.93	6.54	-12.14	4.21	-2.02	-4.90	-7.47	1.00	3.54	-13.79	8.72	1.36	-1.54

*Source: Standard & Poor's, Russell Co., Bloomberg and Morgan Stanley Capital International through June 30, 2022. See descriptions of indices on back. Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

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Past Performance does not indicate future results. All investing involves risk, including loss.

Index Descriptions | Index returns do not reflect the deduction of fees, trading costs or other expenses, which will affect performance. The index is referred to for informational purposes only; the composition of each index is different from the composition of any of the Carillon Family of Funds. Investors may not make direct investments into any index.

Mid Cap Growth | stocks are represented by the Russell Midcap Growth Index.* This index measures the performance of those Russell Midcap companies with higher price-to-book ratios and higher forecasted growth values. The stocks are also members of the Russell 1000 Growth Index.*

Small Cap (Broad) | stocks are represented by the Russell 2000 Index.* This index is made up of the 2000 smallest companies in the Russell 3000 Index,* representing approximately 10 percent of the Russell 3000* total market capitalization.

Small Cap Value | stocks are represented by the Russell 2000 Value Index,* the segment of the Russell 2000 Index* with a less-than-average growth orientation. Whereas the Russell 1000 style indices* (growth and value) are categorized as being either entirely value or growth, the Russell 2000 style indices* use a probability methodology that places many securities in both styles. As a result, a company's available market capitalization can be split between value and growth in proportion to its respective probabilities. With this methodology, the combined market capitalization of the Russell 2000 Growth and Value indices* will add up to the total market cap of the Russell 2000.*

Small Cap Growth | stocks are measured by the Russell 2000 Growth Index,* the segment of the Russell 2000 Index* with a greater-than-average growth orientation. Whereas the Russell 1000 style indices* (growth and value) are categorized as being either entirely value or growth, the Russell 2000 style indices* use a probability methodology that places many securities in both styles. As a result, a company's available market capitalization can be split between value and growth in proportion to its respective probabilities. With this methodology, the combined market capitalization of the Russell 2000 Growth and Value indices* will add up to the total market cap of the Russell 2000.*

Large Cap (Broad) | stocks are represented by the Standard & Poor's 500 (S&P 500) Index. The S&P 500 is based on the average performance of 500 widely held common stocks. The index is a broad-based measurement of changes in stock market conditions. It is a capitalization-weighted index, calculated on a total return basis with dividends reinvested. The S&P 500 represents about 75 percent of the NYSE market capitalization.

Large Cap Growth | S&P 500 Growth Index: A market-capitalization-weighted index developed by Standard & Poor's consisting of those stocks within the S&P 500 Index that exhibit strong growth characteristics. The S&P 500 Growth Index is based on three growth factors: sales growth, earnings

change to price and momentum to determine the constituents and their weightings.

Large Cap Value | S&P 500 Value Index: A market-capitalization-weighted index developed by Standard & Poor's consisting of those stocks within the S&P 500 Index that exhibit strong value characteristics. The S&P 500 Value Index uses three value factors: book value to price ratio, sales to price ratio and dividend yield to determine the constituents and their weightings.

International | is represented by the MSCI EAFE® Net Index. The MSCI EAFE® Index measures the performance of large and mid-cap securities across 21 developed markets, including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada. The MSCI EAFE® Net Index subtracts any foreign taxes applicable to US citizens but not applicable to citizens in the overseas country.

Bonds | are represented by the Bloomberg Aggregate Bond Index. This index includes fixed-rate debt issues rated investment grade or higher by Moody's Investors Service, Standard & Poor's or Fitch Investor's Service, in that order. All issues must have at least one year left to maturity and have an outstanding par value of at least \$100 million. The Aggregate Index is comprised of government/corporate, mortgage-backed securities and asset-backed securities indices.

*The Russell 1000®, Russell 2000®, Russell 3000®, Russell 1000 Growth®, Russell Midcap®, Russell Midcap Growth®, Russell 2000 Value® and Russell 2000 Growth® indices are trademarks of the Frank Russell Co.

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May Lose Value

No Bank Guarantee

Fixed Income Markets Focus

Benefits of Diversification

Annual returns for select key indices 2005 - 2021 ranked in order of performance (% from best to worst)

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Long Treasury 6.50	High Yield 11.85	Long Treasury 9.81	Long Treasury 24.03	High Yield 58.21	High Yield 15.12	Long Treasury 29.15	High Yield 15.81	High Yield 7.44	Long Treasury 25.07	Municipals 3.30	High Yield 17.13	Long Treasury 8.53	Short Treasuries 1.88	Long Treasury 14.83	Long Treasury 17.70	High Yield 5.28
Municipals 3.51	Mortgages 5.22	US Gov't Agency 7.92	US Gov't Agency 9.08	Asset Backed 24.72	Long Treasury 9.43	Municipals 10.70	Credit 9.37	Short Treasuries 0.14	Municipals 9.05	Mortgages 1.51	Credit 5.63	High Yield 7.50	Treasury Bills 1.81	High Yield 14.32	Credit 9.35	Municipals 1.52
Treasury Bills 3.05	Municipals 4.84	Mortgages 6.90	Mortgages 8.34	Credit 16.04	Credit 8.47	Credit 8.35	Municipals 6.78	Treasury Bills 0.02	Credit 7.53	Asset Backed 1.25	Asset Backed 2.03	Credit 6.18	Asset Backed 1.77	Credit 13.80	High Yield 7.11	Short Treasuries 0.04
Short Treasuries 2.93	Treasury Bills 4.82	Short Treasuries 5.25	Short Treasuries 2.85	Municipals 12.91	Asset Backed 5.85	Mortgages 6.23	Asset Backed 3.66	Asset Backed -0.27	Mortgages 6.08	U.S. Gov't Agency 1.01	Mortgages 1.67	Municipals 5.45	U.S. Gov't Agency 1.34	Municipals 7.54	U.S. Gov't Agency 5.48	Treasury Bills 0.04
High Yield 2.74	Short Treasuries 4.74	Credit 5.11	Treasury Bills 2.44	Mortgages 5.89	Mortgages 5.37	Asset Backed 5.14	Long Treasury 3.56	U.S. Gov't Agency -1.38	U.S. Gov't Agency 3.58	Short Treasuries 0.13	U.S. Gov't Agency 1.39	Mortgages 2.47	Municipals 1.28	Mortgages 6.35	Municipals 5.21	Asset Backed -0.34
Mortgages 2.61	Asset Backed 4.70	Treasury Bills 5.00	Municipals -2.47	US Gov't Agency 1.53	U.S. Gov't Agency 4.36	High Yield 4.98	Mortgages 2.59	Mortgages -1.41	High Yield 2.45	Treasury Bills 0.02	Long Treasury 1.33	U.S. Gov't Agency 2.06	Mortgages 0.99	U.S. Gov't Agency 5.89	Asset Backed 4.52	Mortgages -1.04
US Gov't Agency 2.34	US Gov't Agency 4.37	Municipals 3.36	Credit -3.08	Short Treasuries 0.37	Municipals 2.38	U.S. Gov't Agency 4.82	U.S. Gov't Agency 2.16	Credit -2.01	Asset Backed 1.88	Credit -0.77	Short Treasuries 0.53	Asset Backed 1.55	Long Treasury -1.84	Asset Backed 4.53	Mortgages 3.87	Credit -1.08
Asset Backed 2.09	Credit 4.26	Asset Backed 2.21	Asset Backed -12.72	Treasury Bills 0.29	Short Treasuries 0.29	Short Treasuries 0.23	Short Treasuries 0.15	Municipals -2.55	Short Treasuries 0.09	Long Treasury -1.21	Municipals 0.25	Short Treasuries 0.81	High Yield -2.08	Short Treasuries 2.46	Short Treasuries 0.95	U.S. Gov't Agency -1.32
Credit 1.96	Long Treasury 1.85	High Yield 1.88	High Yield -26.16	Long Treasury -12.92	Treasury Bills 0.22	Treasury Bills 0.15	Treasury Bills 0.12	Long Treasury -12.66	Treasury Bills 0.02	High Yield -4.47	Treasury Bills 0.20	Treasury Bills 0.80	Credit -2.11	Treasury Bills 2.14	Treasury Bills 0.44	Long Treasury -4.65

Best ← Worst

*Source: Bloomberg through June 30, 2022. See descriptions of indices on back. Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Past Performance does not indicate future results. All investing involves risk, including loss.

Index Descriptions | Index returns do not reflect the deduction of fees, trading costs or other expenses. The Index is referred to for informational purposes only; the composition of each Index is different from any of the Carillon Family of Funds. Investors may not make direct investments into any index.

Long Treasury | represented by the Bloomberg Capital U.S. Long Treasury Index. The index includes all publicly issued, U.S. Treasury securities that have a remaining maturity of 10 or more years, are rated investment grade and have \$250 million or more of outstanding face value. In addition, the securities must be denominated in U.S. dollars and must be fixed rate and non convertible. Certain special issues are excluded.

Credit | represented by Bloomberg Capital U.S. Credit Index. The index comprises the Bloomberg Capital U.S. Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. The index is a subset of the Bloomberg Capital U.S. Government/Credit Index and Bloomberg Capital U.S. Aggregate Index.

High Yield | represented by Bloomberg Capital U.S. Corporate High Yield Bond Index. The index covers the universe of fixed-income securities having a maximum quality rating of Ba1, a minimum amount outstanding of \$150 million and at least one year to maturity.

U.S. Government Agency | represented by Bloomberg Capital U.S. Agency Index. The index is composed of obligations of the U.S. Treasury that have remaining maturities of more than one year, government-related issues (i.e., agency such as Fannie Mae debentures; sovereign; supranational; and local authority debt) and corporates or foreign debt guaranteed by the U.S. Government.

Municipals | represented by Bloomberg Capital U.S. Municipal Index. The index covers the U.S.-denominated long-term tax-exempt bond market. The index has four main sectors: state and local general obligation bonds; revenue bonds; insured bonds; and pre-refunded bonds. It is composed of approximately 1,100 bonds, 60 percent of which are revenue bonds and 40 percent of which are state government obligations.

Mortgages | represented by Bloomberg Capital U.S. MBS Index. The index is composed of U.S. agency mortgage-backed bonds, including Government National Mortgage Association (GNMA), Federal National Mortgage Association (FNMA) and Freddie Mac (FHLMC) securities. The index is a market value-weighted index.

Asset Backed | represented by Bloomberg Capital U.S. ABS Index. The index is the asset-backed securities component of the Bloomberg Capital U.S. Aggregate Index. The index has three subsectors: credit and charge cards, autos and utility.

Short Treasuries | represented by the Bloomberg Capital Short Treasury Index. The index is the 1-3 year component of the U.S. Treasury index. Securities in the Treasury Index (i.e., public obligations of the U.S. Treasury) with a maturity from 1 up to (but not including) 3 years.

Treasury Bills | represented by the Ibbotson U.S. 30 Day Treasury Bill Index. The index measures the performance of one-month maturity U.S. Treasury Bills. Each month a one-bill portfolio containing the shortest-term bill having not less than one month to maturity is constructed. To measure holding period returns for the one-bill portfolio, the bill is priced as of the last trading day of the previous month-end and as of the last trading day of the current month.

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