



CWFIX

Fund Facts

Objective:	Income & Long -Term Capital Appreciation
Dividend Schedule:	Monthly
Benchmark Index:	ICE BofA U.S. High Yield Corporate Cash Pay BB 1-3 Year Index Bloomberg U.S. Govt./Credit Intermediate Index
Morningstar Style:	High Yield Bond
Total net assets:	\$236.34 million
Inception Date:	7/15/2014
30-Day SEC Yield ¹	6.46
30-Day SEC Yield Unsubsidized ²	6.35
Gross Expense Ratio:	0.58%
Net Expense Ratio ³ :	0.49%

¹The 30-Day SEC Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It is a "subsidized" yield, which means it includes contractual expense reimbursements, and it would be lower without those reimbursements.

²The Unsubsidized 30-Day SEC Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It excludes contractual expense reimbursements, resulting in a lower yield.

³Carillon Tower Advisers has contractually agreed to waive its investment advisory fee and/or reimburse certain expenses of the fund to the extent that annual operating expenses of Class Chartwell exceed 0.49% of that class' average daily net assets through July 1, 2024 and is subject to reimbursement by the Fund within the following two fiscal years.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	Since Inception
CWFIX	0.81	3.71	6.39	1.92	2.68	2.44
ICE BofA U.S. High Yield Corporate Cash Pay BB 1-3 Year Index	1.07	4.67	7.50	2.75	3.56	3.59
Bloomberg U.S. Govt./Credit Intermediate Index	-0.83	0.65	2.20	-2.93	1.02	1.15

Calendar Year Returns (%)

	2022	2021	2020	2019	2018	2017	2016	2015
CWFIX	-3.17	2.40	4.38	7.33	0.36	3.39	7.62	-2.64
ICE BofA U.S. High Yield Corporate Cash Pay BB 1-3 Year Index	-3.07	3.24	5.44	8.69	1.34	3.64	8.46	1.20
Bloomberg U.S. Govt./Credit Intermediate Index	-8.23	-1.44	6.43	6.80	0.88	2.14	2.08	1.07

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. 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 800.421.4184 or visiting www.carillontower.com.

Investment Overview

- The fund is a diversified portfolio of assets focused on income and capital preservation. The managers primarily invest in short duration debt securities and short duration high yield debt securities.
- Fundamental, bottom-up credit analysis focuses on security selection and credit analysis as well as downside protection.
- The fund managers believe that income is the most significant and predictable source of total return.

Credit Quality

	CWFIX	BofA US HYCP BB 1-3YR	BBg US Govt./Credit Interm.
AAA	3.55%	0.00%	67.68%
AA	0.00%	0.00%	6.45%
A	0.00%	0.00%	13.33%
BBB	25.74%	25.38%	12.54%
BB	69.72%	74.26%	0.00%
B	0.98%	0.00%	0.00%
NR	0.00%	0.36%	0.00%

Credit Quality: Credit quality ratings are sourced from Standard & Poor's (the "S&P"), and Moody's. Ratings values shown are reflective of both agencies. If none of the rating agencies has assigned a rating, the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's) opinions as to the quality of the securities they rate. The ratings range from AAA (S&P) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P) or C (Moody's) (in default). Credit ratings of BBB are good credit quality and the lowest category of investment grade. Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

Maturity Distribution

	CWFIX	BofA US HYCP BB 1-3YR	BBg US Govt./Credit Interm.
0-1 Years	12.98%	1.48%	1.75%
1-3 Years	68.39%	96.57%	39.24%
3-5.5 Years	18.63%	0.00%	31.80%
5.5-10 Years	0.00%	0.00%	27.21%
10+ Years	0.00%	1.96%	0.00%

Source: Bloomberg.

Portfolio Management

	Years in Industry	Years with Chartwell Investment Partners
Andrew S. Toburen, CFA®	29	24
John M. Hopkins, CFA®	32	16
Christine F. Williams	35	26

Top 10 Fixed Income Holdings (%)

Fidelity Investment Money Market		4.06
Ford Motor Credit	5.125% 06/16/25	2.87
Icahn Enterprises	4.75% 09/15/24	2.48
Crown Amer/Cap Corp	4.75% 02/01/26	2.46
Navient Corp	6.125% 03/25/24	2.46
Tenet Healthcare	4.875% 01/01/26	2.46
GFL Environmental	4.25% 06/01/25	2.45
New Fortress Energy	6.75% 09/15/25	2.45
SBA Communications	3.875% 02/15/27	2.45
Sirius XM Radio	3.125% 09/01/26	2.45

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

Key Portfolio Characteristics†

	Fund	BofA US HYCP BB 1-3YR	BBg US Govt./ Credit Int. Index
Number of holdings	58	176	5,876
Effective Duration	1.74 years	1.71 years	3.68 years
Yield to Maturity	7.2%	7.5%	5.2%
Average Price	\$96.15	\$96.00	\$91.86

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

Effective Duration: A mathematical measure of the Fund's or security's price sensitivity that would result from a 1% change in interest rates.

Source: Bloomberg

Carillon Chartwell Short Duration High Yield Fund

as of Sept. 30, 2023

The ICE Bank of America 1-3 Year BB Cash Pay High Yield Index is a subset of the ICE Bank of America U.S. Cash Pay High Yield Index including all securities with a remaining term to final maturity less than 3 years and rated BB1 through BB3, inclusive.

The Bloomberg Intermediate Gov/Credit Index is an unmanaged index that tracks the performance of intermediate term US government and corporate bonds. One cannot invest in an index

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 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.

Prior to June 30, 2022 the wholesaling and marketing efforts were provided by, among others, Chartwell TSC Securities Corp., an affiliate broker dealer, member FINRA. Chartwell Investment Partners, LLC and Chartwell TSC Securities Corp. were both wholly owned subsidiaries of TriState Capital Holdings, Inc. Beginning July 1, 2022: the fund was re-named the Carillon Chartwell Short Duration Bond Fund; the underwriting, wholesaling and marketing efforts became provided by Carillon Fund Distributors, Inc., member FINRA; Chartwell Investment Partners, LLC became the sub-adviser for the fund as well as a subsidiary of Carillon Tower Advisers, Inc., which became the investment adviser. All entities named are affiliates.

Risk Considerations: Fixed income investment includes the following risks: credit, prepayment, call and interest rate risk. Credit risk refers to the loss in the value of a security based on a default in the payment of principle and/or interest of the security, or the perception of the market of such default. As interest rates rise the value of bond prices will decline. High-yield bonds have a higher risk of default or other adverse credit events, but have the potential to pay higher earnings over investment grade bonds. The higher risk of default, or the inability of the creditor to repay its debt, is the primary reason for the higher interest rates on high-yield bonds. The Fund may invest in foreign and emerging market securities which involves certain risks such as currency volatility, political and social instability and reduced market liquidity. The Fund may also invest in ETFs (Exchange-Traded Funds) and therefore would be subject to the same risks as the underlying securities in which the ETF invests as well as entails higher expenses than if invested into the underlying ETF directly. The fund is new and has limited performance history for investors to review.

The fund is the successor to the Chartwell Short Duration Bond Fund pursuant to a reorganization involving the fund and the Predecessor Fund that occurred on July 1, 2022. The Class Chartwell shares of the Fund have adopted the performance history and financial statements of the Predecessor Fund. Prior to the date of the reorganization, the fund had no investment operations. Accordingly, the information, including information on fees and expenses and financial information provided in this prospectus for periods prior to the reorganization (the Fund's commencement of operations) is historical information for the Predecessor Fund. Given the above, unless specifically stated otherwise, subsequent references in this section to the Fund should be read to include the Predecessor Fund.

While the Fund is no load, there are management fees and operating expenses that do apply. Such fees and expenses are described in the Fund's Prospectus.