CARILLON
FAMILY OF FUNDS

CARILLON EAGLE Growth & Income Fund

Seeking income with market exposure for participants

Not FDIC Insured	May Lose Value	No Bank Guarantee

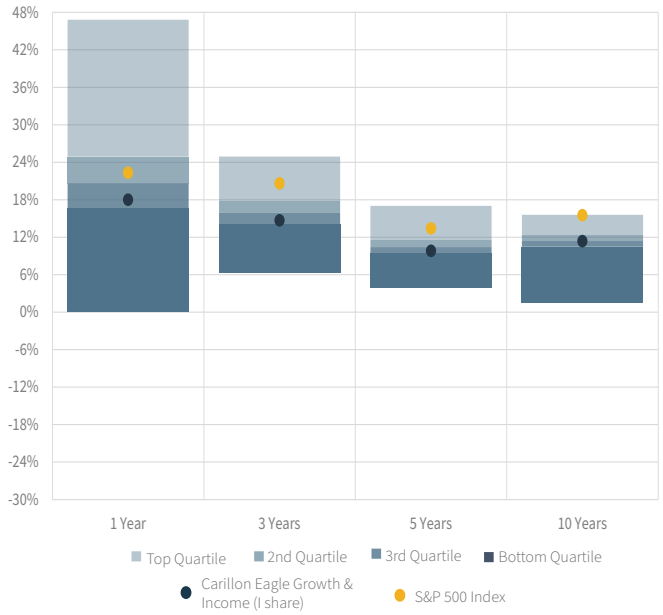
CARILLON EAGLE Growth & Income Fund

WHAT is the right choice for participants' future needs?

A bedrock part of any retirement plan lineup is an option for participants who want growth potential while seeking to minimize downside risk. The Carillon Eagle Growth & Income Fund offers investors a large-cap value fund that seeks steady and growing income and the opportunity to participate in the market's long-term growth potential.

The investment team employs a consistent strategy of seeking high-quality, financially sound companies that pay above-market dividends and generate the cash flow to deliver sustainable dividend growth.

Performance Relative to Peer Group
Peer group: Open end funds - U.S. - large value



Source: Morningstar Direct. As of 06/30/2026

SEEKING Stability

> "We think growing dividends over time can provide an important income stream and growth vehicle for our clients. We're very energized by the work that we do."

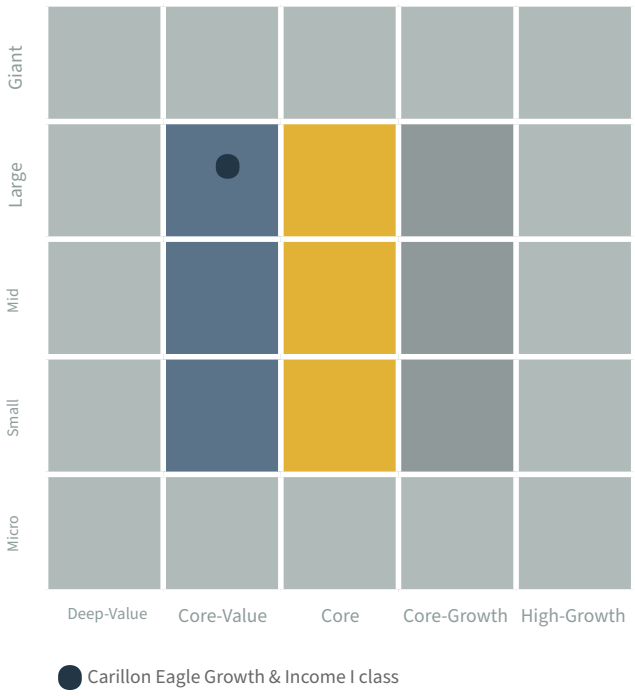
Growth & Income Team

WHERE does the Fund fit into a plan lineup?

The Carillon Eagle Growth & Income Fund offers plan financial professionals a competitive large-cap option that seeks to minimize risk to diversify and potentially strengthen an investment lineup. The Fund's investing style is large-cap value.

Holdings-Based Style Map

Morningstar Style Box™: Equity Holdings



Source: Morningstar 06/30/2026

WHO is the investment team?

Brad Erwin, CFA
Managing Director and Portfolio Manager

- Formerly at Eagle, 2000-2007; rejoined Eagle in 2015
- 31 years of investment-related experience as an analyst and portfolio manager

Jeffrey Bilsky
Portfolio Manager

- Joined Eagle in 2023
- 21 years of industry experience

Michael Rich, CFA
Portfolio Manager

- Joined Eagle in 2016
- 21 years of investment experience, including five as an analyst

There is no guarantee that the investment objective/goals will be met.

HOW does the Fund manage risk for plan participants?

The Carillon Eagle Growth & Income team uses a multi-pronged approach to manage risk. It includes in-depth company analysis, incorporation of risk analysis into portfolio construction, quarterly management level risk reviews and a sell discipline using risk control criteria such as position size in the portfolio and deteriorating fundamentals.

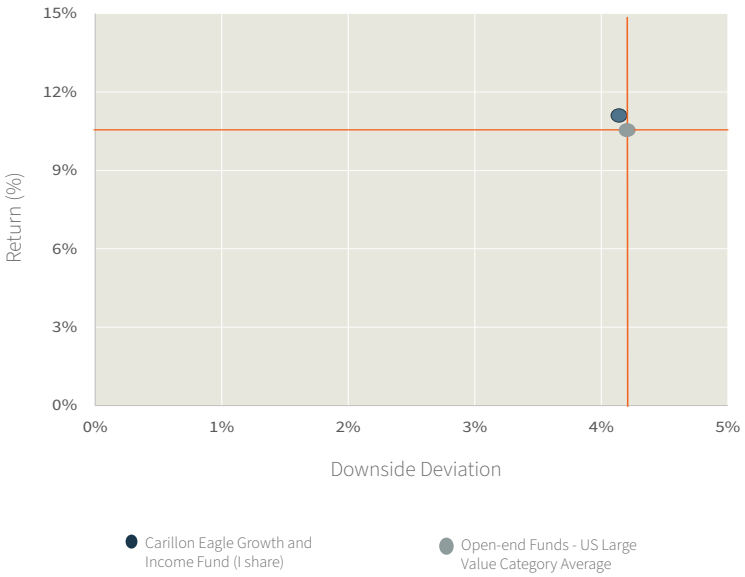
The Fund has a better return than the category average since a management change in 2011.

WHY are dividends important to the portfolio?

Fund managers believe the ability of a company to pay above-market dividends indicates quality companies with the wherewithal to continue to grow dividends over time. The team looks for the "sweet spot" when researching companies' dividends: high enough to cushion the portfolio during down markets but not so high as to increase risk and lose potential growth opportunities.

This has helped the portfolio weather times of S&P 500 Index losses. During the 7 worst quarters (when the S&P 500 Index was down 10% or more) in the last 20 years, the Fund's Class A shares captured only 83 percent of the losses of the Index.

Risk-Reward Analysis



Source: Morningstar Direct. For the period 04/01/2012 to 06/30/2026

SEVEN WORST S&P 500 Quarters Over 20 Years

Quarter	S&P 500	Carillon Eagle Growth & Income (gross)	Downside capture[1]
Q4 2008	-21.94%	-14.01%	63.84%
Q1 2009	-11.01%	-10.17%	92.34%
Q2 2010	-11.43%	-10.71%	93.76%
Q3 2011	-13.87%	-11.95%	86.18%
Q4 2018	-13.52%	-9.33%	68.98%
Q1 2020	-19.60%	-21.18%	108.07%
Q2 2022	-16.10%	-11.03%	68.51%
Average	**-15.44%**		**83.10%**

Source: Bloomberg
Fund performance shown gross of fees. Returns net of fees would be lower.

[1]Downside capture measures an investment's performance against an index during a period of loss. A number lower than 100 shows the investment declined by less than the index for the period.

SUMMARY

The Fund offers plan participants the opportunity not only to take advantage of the the potential for income through dividends but also to participate in the market's **long-term growth potential.**

The Fund is attractively priced, as the **net expense ratio** for the Carillon Eagle Growth & Income Fund (I share) is **below median** among its Morningstar Large Value category peers.[3]

The Fund employs a consistent strategy of seeking high-quality, financially sound companies that pay **above-market dividends** and generate the cash flow to deliver **sustainable dividend growth.**

[2]For the ten-year period ranked 39 out of 823 funds in the Morningstar category for the I shares. See full rankings and disclosure on the next page.
[3]Source: Morningstar. Carillon Eagle Growth & Income I shares are ranked 369 out of 975 U.S. Large Value Funds in net expense ratio. As of 07/7/26.

There is no guarantee that the investment objective/goals will be met.

Average Annual Total Returns (%) As of 06/30/2026
Carillon Eagle Growth & Income Fund

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception	Expense Ratio	Inception
Class A (at NAV)	7.69	9.37	17.67	14.40	9.52	11.06	8.81	0.97%	12/15/86
Class A (at Offer)	2.58	4.16	12.07	12.56	8.46	10.53	8.67	0.97%	
Class C* (at NAV)	7.50	8.99	16.81	13.55	8.73	10.24	8.26	1.71%	4/3/95
Class C* (at Offer)	6.50	7.99	16.81	13.55	8.73	10.24	8.26	1.71%	
Class I	7.79	9.48	17.99	14.69	9.82	11.36	13.12	0.72%	3/18/09
Class R-6	7.78	9.53	18.04	14.77	9.90	11.42	11.83	0.64%	8/15/11
S&P 500® Index	15.20	10.21	22.32	20.61	13.41	15.51	-		
Large Value category peer ranking (%) Class A shares			72	71	73	64			
Large Value category peer ranking (%) Class I shares			70	68	67	57			
Number of funds in category			1,106	1,054	991	830			

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 maximum 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 carillonfunds.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.

Source: Morningstar Direct. Morningstar Percentile Ranking is a percentage that represents how a fund performed relative to the total number of funds in the same category based on trailing returns.

*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.

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.

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.

ABOUT Carillon Family of Funds and Retirement Solutions

Carillon Family of Funds offers a broad array of investment options overseen by highly regarded portfolio managers as well as a Retirement Solutions team dedicated to supporting financial professionals, investment analysts, record-keepers and platform distribution teams in the Defined Contribution Investment Only (DCIO) marketplace. DCIO refers to investment mandates awarded within qualified retirement plans such as 401(k), 403(b) and 457 plans.

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 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. Together with our boutique investment managers – Eagle Asset Management, ClariVest Asset Management, Cougar Global Investments, Scout Investments, Reams Asset Management, Chartwell Investment Partners, and Clark Capital Management Group – we offer a range of investment strategies and asset classes through multiple vehicles. Our focus is on sustainable, risk-adjusted returns and alpha generation. We believe this lineup of institutional-class portfolio managers can help investors meet their long-term business and financial goals. Ultimately, our structure allows affiliated investment teams to focus on what they do best: managing portfolios.

To learn more about our retirement solutions, visit carillonfunds.com

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.

880 Carillon Parkway | St. Petersburg, FL 33716 | carillonfunds.com

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