# Coverdell Education Savings Account Transfer Form



Regular Mail: Aristotle Funds c/o U.S. Bank Global Fund Services PO Box 219231 Kansas City, MO 64121-9231 Overnight Delivery: Aristotle Funds c/o U.S. Bank Global Fund Services 801 Pennsylvania Ave Suite 219231 Kansas City, MO 64105-1307

For additional information, please call toll-free 844-ARISTTL (844-274-7885) or visit us on the web at www.aristotlefunds.com.

Please use this form to transfer assets from an existing Education Savings Account to a(n) Aristotle Funds Education Savings Account. If you are opening a new Education Savings Account for this transfer, please complete an Education Savings Account Application. Once completed, mail this application to the address above.

I Name, Address an	id Consent of Pe	erson win	o controls the ct	arrent Acco	unt	
PARENT/GUARDIAN FIRST NAM	1E M.I.	LAST NAME			SOCIAL SECURITY N	UMBER
DATE OF BIRTH (MM/DD/YYYY)	MAILING ADDRES	SS		CITY / STATE /	ZIP	
EMAIL ADDRESS			DAYTIME PHONE NUMBE	R	EVENING PHONE N	LIMBER
☐ Mother ☐ Father	☐ Guardian*		DATE THORE WOME		EVERNINGTHISHER	OWIDEN
*If "guardian", submit		hin				
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2 Name of Student	(For whom the	education	n savings account	t is benefiti	ng)	
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DATE OF BIRTH (MM/DD/YYYY)	) MAILING ADDRE	:55		CITY / STATE	7 ZIP	
EMAIL ADDRESS			DAYTIME PHONE NUMBE	ER	EVENING PHONE N	UMBER
3 Instruction to Cur	rent Education	Savings A	ccount Custodia	n or Trustee	ے	
3 matraction to car	Terre Education	Javings A	ccount castoaiai	n or musice	-	
CURRENT ACCOUNT NUMBER		NAME OF CU:	STODIAN/TRUSTEE			
MAILING ADDRESS			CITY / STATE / ZIP	)		
Please transfer assets	s from the above a	ccount to U			in cash according	to the following
instructions:				0. 0.10 0.10 0.0		,
☐ Transfer the total a	amount in this Acc	ount.				
☐ Transfer \$	or	sha	ares and retain the b	palance.		
Make check payable t	.o: Aristotle Funds		TINIC CTUDENTYC NAMAS			
		RENEFII	ING STUDENT'S NAME			

ZU-COV-TRAN Page 1 of 2

4 Fund Selection
Please indicate the amount to be invested in each fund
Check one box and complete the necessary information:
☐ Invest the transferred amount in accordance with the investment instructions currently in effect for the Student's Aristotle Funds Education Savings Account.
If such an account is already open, please provide the account number:
☐ Invest the transferred amount to my Education Savings Account as follows:
Fund Selection  A list of available fund names, fund numbers and investment amounts can be found on the last page of this application.
FUND NAME AND FUND NUMBER
FUND NAME AND FUND NUMBER
FUND NAME AND FUND NUMBER
The undersigned acknowledges having sole responsibility for the foregoing investment choices and having received a current prospectus for each Fund selected. Please read the prospectus(es) for Aristotle Funds selected, including the privacy notice. The undersigned understands that the requirements for a valid transfer between Education Savings Accounts are complex and acknowledges having responsibility for complying with all requirements and for the tax results of any such transfer.
5 Signature of Student, Parent or Guardian
X
SIGNATURE OF STUDENT / PARENT / GUARDIAN (PLEASE CIRCLE ONE)  DATE (MM/DD/YYYY)
<b>SPECIAL NOTE:</b> If Student is a minor under the law of Student's state of residence, the parent or guardian must execute this Education Savings Account Transfer of Assets Form.
<b>SIGNATURE GUARANTEE</b> (only if required by current custodian or trustee): A signature guarantee may be obtained from a bank, a member of a national securities exchange, savings and loan associations, credit union, broker, or other acceptable financial institutions. Please note that a Notary Public stamp or seal is unacceptable.
SIGNATURE GUARANTEE

### 6 Acceptance by New Custodian

To be completed by U.S. Bank, NA.

U.S. Bank, NA. agrees to accept transfer of the above amount for deposit to the Student's U.S. Bank, NA. Coverdell Education Savings Custodial Account, and requests the liquidation and transfer of assets as indicated above.

Appointment as Custodian accepted:

Dregory Forly

U.S. BANK, NA

**Gregory Farley** 

Senior Vice President-Mutual Fund Operations

## **Aristotle Funds - Fund List**

#### **Minimum Initial Investment**

Class A: \$1,000 Class C: \$1,000 Class I: \$500,000 Class R6: \$1,000,000



Aristotle Fixed Income Fund  Aristotle Ultra Short Income Fund  PLUAX Class 1 8148 PLUAX PLUAS PLUAS PLUAS PLUAS PLUAX PLUAX PLUAS PLUAX P	FUND	TICKER	CLASS	FUND NUMBER
PLUDX   Class   2   8148     PLUDX   Class   8147     PLUDX   Class   8147     PLADX   Class   6   8130     PLCSX   Class   C   8131     PLDSX   Class   C   8131     PLDSX   Class   C   8131     PLDSX   Class   C   8132     PLDSX   Class   C   8105     PLEDX   Class   C   8105     PLEDX   Class   C   8101     PLEDX   Class   C   8101     PLEDX   Class   C   8101     PLDX   Class   C   8102     PLEDX   Class   C   8107     PLEDX   Class   C   8108     PLEDX   Class   C   8108     PLEDX   Class   C   8108     PLEDX   Class   C   8108     PLEDX   Class   C   8114     PLEDX   Class   C   8114     PLEDX   Class   C   8112     PLHX   Class   C   8113     PLEDX   Class   C   8114     PLHX   Class   C   8115     PLEDX   Class   C   8115     PLEDX   Class   C   8115     PLEDX   Class   C   8115     PLEDX   Class   C   815     PLEDX   Class   Class   C   815     PLEDX   Class   C   815     PLEDX   Class   Class   C   815     PLEDX   Class   Cla	Aristotle Fixed Income Funds			
PLUDX   Class   2   8148     PLUDX   Class   8147     PLADX   Class   8   147     PLADX   Class   8   130     PLCSX   Class   2   8133     PLDSX   Class   2   8133     PLDSX   Class   2   8133     PLDSX   Class   2   8132     PLEDX   Class   2   8105     PLEDX   Class   2   8105     PLEDX   Class   2   8105     PLEDX   Class   3   8104     PLEDX   Class   4   8100     PLEDX   Class   6   8100     PLEDX   Class   7   8103     PLIDX   Class   8   8100     PLEDX   Class   7   8103     PLIDX   Class   8   100     PLEDX   Class   7   8109     PLEDX   Class   8   100     PLEDX   Clas	Aristotle Ultra Short Income Fund	PLUAX	Class A	8160
Aristotle Short Duration Income Fund    PLADX   Class C   8131     PLCSX   Class C   8131     PLCSX   Class I   8132     PLSDX   Class I   8132     PLEDX   Class I   8132     Aristotle Core Bond Fund   PLEDX   Class I   8105     PLEDX   Class I   8100     PLEDX   Class I   8100     PLEDX   Class C   8101     PLIDX   Class C   8101     PLIDX   Class I   8100     PLEDX   Class I   8100     PLEDX   Class A   8106     PLEDX   Class C   8107     PLEDX   Class C   8107     PLEDX   Class C   8107     PLEDX   Class C   8107     PLEDX   Class C   8108     PLEDX   Class C   8108     PLEDX   Class I   8108     Aristotle Strategic Income Fund   PLSTX   Class A   8114     PLCHX   Class C   8144     PLSPX   Class I   8145     Aristotle High Yield Bond Fund   PLAHX   Class C   8114     PLCHX   Class C   8114     PLCHX   Class C   8112     PLHYX   Class C   8113     PLCHX   Class C   8113     Aristotle Equity Fund   ARALX   Class A   8161     Aristotle Core Equity Fund   ARALX   Class I   8165     ARIOX   Class I   8165     ARIOX   Class I   8171     ARIOX   Class I   8172     ARROX   Class R   8186     Aristotle Growth Equity Fund   ARACX   Class A   8166     ARIOX   Class I   8172     ARROX   Class A   8134     AISHX   Class C   8135     ARIHK   Class I   8136     ARISK   Class I   8136     ARIBX   Class I   8136     ARIBX   Class I   8136     ARIBX   Class I   8136     ARIBX   Class I   8136     ARISK   Class R   8142     Aristotle International Equity Fund   ARALX   Clas		PLUDX	Class I-2	8148
PLCSX		PLUIX	Class I	8147
PLDSX   Class 1-2   8133     PLEDX   Class 1   8132     PLEDX   Class 1   8104     PLEDX   Class 1   8100     PLEDX   Class C   8101     PLEDX   Class C   8101     PLEDX   Class C   8101     PLEDX   Class A   8106     PLEDX   Class A   8106     PLEDX   Class A   8106     PLEDX   Class A   8106     PLEDX   Class C   8107     PLEDX   Class A   8106     PLEDX   Class C   8107     PLEDX   Class C   8109     PLEDX   Class C   8114     PLEDX   Class C   8114     PLEDX   Class C   8114     PLEDX   Class C   8111     PLEDX   Class C   8112     PLEDX   Class C   8111     PLEDX   Class C   8112     PLEDX   Class C	Aristotle Short Duration Income Fund			
Aristotle Core Bond Fund PLEBX Class I 8132  Aristotle Core Income Fund PLIBAX Class A 8100 PLIBAX Class A 8100 PLIDX Class A 8100 PLIDX Class I 8102 PLIDX Class I 8102 PLIDX Class I 8102 PLIDX Class I 8102 PLIDX Class I 8100 PLIDX Class C 8107 PLIDX Class C 8107 PLIDX Class C 8107 PLIDX Class I 8108 PLERX Class I 8104 PLERX Class I 8114 PLERX Class I 8114 PLERX Class I 8114 PLERX Class I 8111 PLERX Class C 8111 PLERX Class I 8111 PLEX CLASS I 8111		PLCSX	Class C	8131
Aristotle Core Bond Fund  Aristotle Core Income Fund  Aristotle Core Income Fund  PLEMX  PLINX  Class C  8101  PLINX  Class C  8101  PLIDX  Class C  8101  PLIDX  Class I  8102  Aristotle Floating Rate Income Fund  PLEMCX  PLEMCX  Class C  8101  PLEMCX  Class I  8102  Aristotle Floating Rate Income Fund  PLEMCX  PLEMCX  PLEMCX  Class A  8106  PLEMCX  Class C  8107  PLEDX  Class C  8109  PLERX  Class I  8108  Aristotle Strategic Income Fund  PLSTX  PLEMCX  Class C  8144  PLSTX  PLEMCX  Class C  8144  PLSTX  Class C  8145  ARIST  Class A  8111  PLCHX  Class C  8112  PLHYX  Class C  8112  ARIST  ARICX  Class A  8164  ARICX  Class C  8173  ARICX  Class C  8173  ARICX  Class C  8173  ARICX  Class C  8187  ARICX  Class C  8187  ARICX  Class C  8187  ARICX  Class C  8187  ARICX  Class C  8183  ARIST  ARICX  Class C  8135  AIHHX  Class C  8136  ARISX  Class C  8139  AIBBX  Class C  8139  AIBBX  Class C  8139  ARIBX  Class C  8136  ARIBX  Class C  8136  ARIBX  Class C  8137  ARIBX  Class C  8136  ARIBX  Class C  8136  ARIBX  Class C  8136  ARIBX  Class C  8137  ARIBX  Class C  8136  ARIBX  Class C  8136  ARIBX  Class C  8137  ARIBX  Class C  8136  ARIBX  ARIBX  Class C  8136  ARIBX  ARIBX  Class C  RIGR  ARIBX  Class C  RI		PLDSX	Class I-2	8133
PLEBX   Class   8104		PLSDX	Class I	8132
Aristotle Core Income Fund    PLIAX   Class A   8100     PUNCX   Class C   8103     PUIDX   Class I   8102     PUIDX   Class I   8102     PUIDX   Class I   8106     PUIDX   Class I   8106     PUEDX   Class I   8106     PUEDX   Class I   8108     PUEDX   Class I   8144     PUEDX   Class I   8144     PUEDX   Class I   8145     PUEDX   Class I   8145     PUEDX   Class I   8145     PUEDX   Class I   8145     PUEDX   Class I   8111     PUEDX   Class I   8161     Aristotle Equity Fund   ARALX   Class A   8164     AILLX   Class I   8161     Aristotle Value Equity Fund   ARAQX   Class I   8161     Aristotle Value Equity Fund   ARAQX   Class I   8172     ARROX   Class I   8172     ARROX   Class I   8172     ARROX   Class I   8110     Aristotle Growth Equity Fund   ARAGX   Class A   8166     AIGGX   Class I   8110     Aristotle Small Cap Equity Fund   ARABX   Class A   8134     AIGHX   Class I   8136     ARABX   Class C   8135     AIHHX   Class I   8136     ARBX   Class C   8139     AIGBX   Class I   8110     ARABX   Class C   8139     AIGBX   Class I   8168     AIGSX   Class I   8168     AIGSX	Aristotle Core Bond Fund	PLEDX	Class I-2	8105
PLNCX   Class C   8101		PLEBX	Class I	8104
PLIDX   Class I-2   8103     PLIDX   Class I   8106     PLIDX   Class I   8106     PLIDX   Class S   8106     PLIDX   Class C   8107     PLECX   Class I-2   8109     PLECX   Class I-2   8109     PLECX   Class I-2   8109     PLECX   Class I-2   8109     PLECX   Class I   8108     PLECX   Class I   8108     PLECX   Class I   8108     PLECX   Class I   8144     PLECX   Class I   8144     PLECX   Class I   8146     PLECX   Class I   8146     PLECX   Class I   8145     PLECX   Class I   8111     PLECX   C	Aristotle Core Income Fund	PLIAX	Class A	8100
PLIIX		PLNCX	Class C	8101
Aristotle Floating Rate Income Fund  PLEX PLEX PLEX PLEX PLEX PLESX PLERX PLERX PLERX PLERX PLERX PLERX PLERX PLEST PLES		PLIDX	Class I-2	8103
PLBCX		PLIIX		8102
PLFDX   Class I-2   8109     PLFRX   Class I   8108     PLFRX   Class A   8108     PLSTX   Class A   8143     PLCNX   Class C   8144     PLSFX   Class I-2   8146     PLSFX   Class I   8108     PLSFX   Class I   8108     PLSFX   Class I   8108     PLSFX   Class I   8145     PLSFX   Class I   8114     PLSFX   Class A   8111     PLCHX   Class C   8112     PLHYX   Class I   8113     PLCHX   Class I   8113     PLCHX   Class I   8114     PLCHX   Class I   8114     PLCHX   Class I   8114     PLCHX   Class I   8114     PLCHX   Class I   8116     PLSFX   Class I   8117     Aristotle Core Equity Fund   ARALX   Class A   8161     Aristotle Value Equity Fund   ARAQX   Class A   8171     AlQQX   Class I   8172     ARIQX   Class I   8172     ARRQX   Class R6   8187     ARISTOTLE Growth Equity Fund   ARAGX   Class R6   8188     Aristotle Growth Equity Fund   ARAGX   Class A   8166     AlGGX   Class I   8110     Aristotle Small/Mid Cap Equity Fund   ARAHX   Class A   8134     AISHX   Class I   8136     ARIBX   Class I   8136     ARRBX   Class I   8136     ARRBX   Class I   8163     ARRBX   Class I   8163     ARRBX   Class I   8163     ARRBX   Class R6   8142     Aristotle International Equity Fund   ARAFX   Class R6     ARIEST   Class I   8168     AIFFX   Class I   8169     AIFFX   C	Aristotle Floating Rate Income Fund			
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Aristotle Strategic Income Fund  PLSTX PLCNX Class C 8144 PLSRX Class I 8145 PLSRX Class I 8145 PLSRX Class I 8145 PLSRX Class C 8111 PLCHX Class C 8111 PLCHX Class C 8112 PLHYX Class I 8113  Aristotle Equity Fund Aristotle Core Equity Fund Aristotle Value Equity Fund Aristotle Value Equity Fund Aristotle Small/Mid Cap Equity Fund Aristotle Growth Equity Fund Aristotle Small/Mid Cap Equity Fund Aristotle Small/Mid Cap Equity Fund Aristotle Small Cap Equity Fund Aristotle Class I Aris				
PLCNX				
PLSFX   Class I-2   8146   PLSRX   Class I   8145   PLSRX   Class A   8111   PLCHX   Class C   8112   PLCHX   Class I-2   8114   PLCHX   Class I-2   8114   PLCHX   Class I-2   8114   PLCHX   Class I-2   8114   PLCHX   Class I-2   8113      Aristotle Equity Fund   ARALX   Class A   8164     AILLX   Class I-2   8165     ARILX   Class I   8161     ARILX   Class I   8172     ARIQX   Class I   8172     ARRQX   Class I   8172     ARRQX   Class R6   5888     Aristotle Growth Equity Fund   ARAGX   Class R6   5888     Aristotle Growth Equity Fund   ARAGX   Class I   8110     ARIGX   Class I   8110     ARIST   Class I   8136     ARIGX   Class I   8110     ARIST   Class I   8136     AIHHX   Class I   8136     AIHHX   Class I   8136     ARABX   Class A   8138     AISBX   Class A   8138     AISBX   Class I   8136     AISBX   Class I   81170     ARIBX   Class I   8163     AISBX   Class I   8168     AISBX   Clas	Aristotle Strategic Income Fund			
Aristotle High Yield Bond Fund  PLAHX PLAHX Class A 8111 PLCHX Class C 8112 PLHYX Class I 8113  Aristotle Equity Fund  Aristotle Core Equity Fund  Aristotle Value Equity Fund  Aristotle Value Equity Fund  Aristotle Value Equity Fund  Aristotle Growth Equity Fund  Aristotle Small/Mid Cap Equity Fund  Aristotle Small Class I  Aristotle Small Global Equity Fund  Aristotle Small Class I  Aristotle Cla				
Aristotle High Yield Bond Fund  PLAHX PLCHX Class C 8112 PLHYY Class I-2 8114 PLHIX Class I 8113  Aristotle Equity Fund  Aristotle Core Equity Fund  Aristotle Value Equity Fund  Aristotle Growth Equity Fund  Aristotle Small/Mid Cap Equity Fund  Aristotle Small Cap Equity Fund  Aristotle Class C  8136  Aristotle Class C  8137  Aristotle Class C  8138  AlsBX  Class C  8139  AlsBX  Class C  8139  AlsBX  Class C  8139  Aristotle Class I  8163  ARRBX  Class R6  8142  Aristotle International Equity Fund  Aristotle International Equity Fund  Aristotle International Equity Fund  Aristotle Class I  8169				
PLCHX				
PLHYX   Class I-2   8114     PLHIX   Class I   8113     Aristotle Equity Fund   ARALX   Class A   8164     Aristotle Core Equity Fund   ARALX   Class A   8165     ARILX   Class I   8161     Aristotle Value Equity Fund   ARAQX   Class A   8171     AlQQX   Class I-2   8173     ARIQX   Class I   8172     ARRQX   Class I   8176     ARIGX   Class A   8166     ARIGX   Class I   8110     Aristotle Small/Mid Cap Equity Fund   ARAHX   Class A   8134     AISHX   Class C   8135     AIHHX   Class I   8136     ARIHX   Class I   8136     ARIHX   Class I   8136     ARIHX   Class I   8136     ARIBX   Class A   8138     AISBX   Class A   8138     AISBX   Class A   8138     AISBX   Class I   8136     ARRBX   Class I   8163     ARRBX   Class I   8163     ARRBX   Class R6   8142     Aristotle International Equity Fund   ARAFX   Class A   8168     AIFFX   Class I   8168     AIFFX   Class I   8169     AIFFX   Class I	Aristotle High Yield Bond Fund			
PLHIX         Class I         8113           Aristotle Equity Fund           Aristotle Core Equity Fund         ARALX         Class A         8164           AILLX         Class I-2         8165           ARILX         Class I         8161           Aristotle Value Equity Fund         ARAQX         Class I         8171           ARQQX         Class I-2         8173         ARIQX         Class I         8172           ARRQX         Class R6         5888         5888           Aristotle Growth Equity Fund         ARAGX         Class A         8166           AIGGX         Class I         8170         8167           ARIGX         Class I         8110         8136           Aristotle Small/Mid Cap Equity Fund         ARAHX         Class A         8134           AISHX         Class C         8135           AIHHX         Class I         8136           Aristotle Small Cap Equity Fund         ARABX         Class C         8139           AIBBX         Class I         8163           AISSX         Class I         8163           AISSX         Class I         8163           ARIBX         Class R6				
Aristotle Equity Fund       ARALX (Class A AILLX (Class I-2 B165)       ARILX (Class I-2 B165)       ARILX (Class I B161)         Aristotle Value Equity Fund       ARAQX (Class A B171)       AIQQX (Class I-2 B173)       ARIQX Class I B172         ARRQX (Class I B172 ARRQX (Class I B172 ARRQX Class R6 5888)       ARRQX Class A B166       AIGGX Class I-2 B167         Aristotle Growth Equity Fund       ARAGX Class I B110       ARIGX Class I B110         Aristotle Small/Mid Cap Equity Fund       ARAHX Class A B134       AISHX Class C B135         Aristotle Small Cap Equity Fund       ARABX Class A B136       AISBX Class A B138         Aristotle Small Cap Equity Fund       ARABX Class A B138       AISBX Class I-2 B139         AIBBX Class I-2 B141       AISSX Class I-3 B170       AIBBX Class I-2 B163         ARIBX Class I-3 B163       ARRBX Class R6 B142         Aristotle International Equity Fund       AIOOX Class I-2 B176         Aristotle International Equity Fund       AIOOX Class I-2 B176         Aristotle International Equity Fund       AIFFX Class A B168         AIFFX Class I-2 B169				
Aristotle Core Equity Fund  ARALX  Class A  AILLX  Class I  ARILX  Class I  B161  Aristotle Value Equity Fund  ARAQX  Class A  B171  AIQQX  Class I  B172  ARQX  Class R6  S888  Aristotle Growth Equity Fund  ARAGX  ARGX  Class A  B166  AIGGX  Class I  B170  ARIGX  Class I  B167  ARIGX  Class I  B167  ARIGX  Class I  B170  ARIGX  Class I  B110  ARAHX  Class C  B135  AIHHX  Class C  B135  AIHHX  Class I  B136  ARIHX  Class I  B136  ARIHX  Class I  B136  ARIBX  Class C  B139  AIBBX  Class C  B139  AIBBX  Class C  B139  AIBBX  Class C  B139  AIBBX  Class I  B163  ARRBX  Class I  B163  ARRBX  Class R6  B142  Aristotle International Equity Fund  ARAFX  Class A  B168  AIFFX  Class A  B168  AIFFX  Class A  B168		PLHIX	Class I	8113
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AIQQX Class I-2 8173 ARIQX Class I 8172 ARRQX Class R6 5888  Aristotle Growth Equity Fund ARAGX Class A 8166 AIGGX Class I-2 8167 ARIGX Class I 8110  Aristotle Small/Mid Cap Equity Fund ARAHX Class I 8110  Aristotle Small Cap Equity Fund ARAHX Class A 8134 AISHX Class C 8135 AIHHX Class I 8136 Aristotle Small Cap Equity Fund ARABX Class I 8136  Aristotle Small Cap Equity Fund ARABX Class A 8138 AISBX Class C 8139 AIBBX Class I-2 8141 AISSX Class I-2 8141 AISSX Class I-3 8170 ARIBX Class I 8163 ARRBX Class R6 8142  Aristotle/Saul Global Equity Fund AIOOX Class I-2 8176 Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class A 8168	Aristotle Value Equity Fund	ARAQX	Class A	8171
ARIQX Class I 8172 ARRQX Class R6 5888  Aristotle Growth Equity Fund ARAGX Class A 8166 AIGGX Class I-2 8167 ARIGX Class I 8110  Aristotle Small/Mid Cap Equity Fund ARAHX Class A 8134 AISHX Class C 8135 AIHHX Class I-2 8137 ARIHX Class I 8136  Aristotle Small Cap Equity Fund ARABX Class A 8138 AISBX Class C 8139 AISBX Class C 8139 AIBBX Class C 8139 AIBBX Class I-2 8141 AISSX Class I-3 8170 ARIBX Class I 8163 ARRBX Class R6 8142  Aristotle/Saul Global Equity Fund AIOOX Class I-2 8176 Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class I-2 8169	, ,	AIQQX	Class I-2	8173
Aristotle Growth Equity Fund       ARAGX       Class A       8166         AIGGX       Class I-2       8167         ARIGX       Class I       8110         Aristotle Small/Mid Cap Equity Fund       ARAHX       Class A       8134         AISHX       Class C       8135         AIHHX       Class I       8136         ARIHX       Class I       8136         ARABX       Class A       8138         AISBX       Class C       8139         AIBBX       Class I-2       8141         AISSX       Class I-3       8170         ARIBX       Class I       8163         ARRBX       Class R6       8142         Aristotle/Saul Global Equity Fund       AIOOX       Class I-2       8176         Aristotle International Equity Fund       ARAFX       Class A       8168         AIFFX       Class I-2       8169			Class I	8172
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Aristotle Small/Mid Cap Equity Fund       ARAHX       Class A       8134         AISHX       Class C       8135         AIHHX       Class I-2       8137         ARIHX       Class I       8136         Aristotle Small Cap Equity Fund       ARABX       Class A       8138         AISBX       Class C       8139         AIBBX       Class I-2       8141         AISSX       Class I-3       8170         ARIBX       Class I       8163         ARRBX       Class R6       8142         Aristotle/Saul Global Equity Fund       AIOOX       Class I-2       8176         Aristotle International Equity Fund       ARAFX       Class A       8168         AIFFX       Class I-2       8169				
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Aristotle Small Cap Equity Fund       ARABX       Class A       8138         AISBX       Class C       8139         AIBBX       Class I-2       8141         AISSX       Class I-3       8170         ARIBX       Class I       8163         ARRBX       Class R6       8142         Aristotle/Saul Global Equity Fund       AIOOX       Class I-2       8176         Aristotle International Equity Fund       ARAFX       Class A       8168         AIFFX       Class I-2       8169				
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ARIBX Class I 8163 ARRBX Class R6 8142 Aristotle/Saul Global Equity Fund AlOOX Class I-2 8176 Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class I-2 8169		AIBBX	Class I-2	8141
ARRBX Class R6 8142 Aristotle/Saul Global Equity Fund AlOOX Class I-2 8176 Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class I-2 8169		AISSX	Class I-3	8170
Aristotle/Saul Global Equity Fund AlOOX Class I-2 8176 Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class I-2 8169		ARIBX	Class I	8163
Aristotle International Equity Fund ARAFX Class A 8168 AIFFX Class I-2 8169		ARRBX	Class R6	8142
AIFFX Class I-2 8169	Aristotle/Saul Global Equity Fund	AIOOX	Class I-2	8176
	Aristotle International Equity Fund	ARAFX		8168
ARIFX Class I 8162				
		ARIFX	Class I	8162

# Aristotle Funds - Fund List

#### **Minimum Initial Investment**

Class A: \$1,000 Class C: \$1,000 Class I: \$500,000



FUND	TICKER	CLASS	FUND NUMBER
Aristotle Multi-Asset Funds			
Aristotle Portfolio Optimization Conservative Fund	POAAX	Class A	8115
	POACX	Class C	8116
	PLCDX	Class I-2	8117
Aristotle Portfolio Optimization Moderate Conservative Fund	POBAX	Class A	8124
	POBCX	Class C	8125
	PMCDX	Class I-2	8126
Aristotle Portfolio Optimization Moderate Fund	POCAX	Class A	8121
	POMCX	Class C	8122
	POMDX	Class I-2	8123
Aristotle Portfolio Optimization Growth Fund	PODAX	Class A	8118
	PODCX	Class C	8119
	PMADX	Class I-2	8120
Aristotle Portfolio Optimization Aggressive Growth Fund	POEAX	Class A	8127
	POCEX	Class C	8128
	POEDX	Class I-2	8129