MULTI-ASSET FUNDS

Sales Charges and Dealer Concessions

Class A Investment / Total Account Value to Date	Sales Charge (%)	CDSC< 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
Under $50,000	5.50	0.00	4.75	0.25
$50,000 to under $100,000	4.75	0.00	4.00	0.25
$100,000 to under $250,000	3.75	0.00	3.00	0.25
$250,000 to under $500,000	3.00	0.00	2.50	0.25
$500,000 to under $1 million	2.10	0.00	1.60	0.25
$1 million and over[2]	0.00	1.00	0.00[3]	0.25[1]

Class C	Account Assets	CDSC < 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	N/A	1.00	1.00	1.00[4]

Class I-2	Account Assets	CDSC < 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	N/A	None	None	None

[1]The Distributor will also pay selling group members an annual servicing fee (through a trail commission) of 0.25% of the amount of Class A assets. Trail commission is paid quarterly, unless other arrangements have been mutually agreed to between the Adviser and the selling group member. For any Class A purchases of $1,000,000 or more of Category I Funds, the annual servicing fee will not begin to accumulate and pay until the 1st anniversary date of the trade. The Distributor receives a distribution and service fee from the Fund of 0.25% of Class A assets pursuant to the Distribution and Service Plan (12b-1 plan). [2]For purchases in which the account value totals $1,000,000 or more, there is a CDSC of 1% (on the shares for which a front-end sales charge was not paid) if sold (redeemed) within 1 year of purchase. [3]The Distributor will pay selling group members a sales commission out of its own assets based upon the following tiered schedule of the amount invested in Class A shares for Category I Funds. Commissions are based on cumulative investments with no annual reset. [4]The Distributor will pay selling group members a sales commission and first year servicing fee out of its own assets of 1% of the amount invested. The Adviser will also pay selling group members a sales commission and servicing fee (through a trail commission) out of its own assets of 1.0% of the Class C assets. Trail commission is paid quarterly beginning in the thirteenth month, unless other arrangements have been mutually agreed to between the Adviser and the selling group member. The Distributor receives a distribution fee of 0.75% and a service fee of 0.25% of Class C assets from the Fund pursuant to the Distribution and Service Plan (12b-1 Plan). Class C shares automatically convert to Class A shares after a holding period of six years.

Aristotle Funds Series Trust are distributed by Foreside Financial Services, LLC.

Dealer concessions and compensation may vary by intermediary. For complete information about the Funds please refer to the prospectus and summary prospectus on our *website*.

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