



JUNE 30, 2026



(as of 7/1/26)[†]
Analyst-Driven: 100%
Data Coverage: 100%

Morningstar Rating™ as of 6/30/26

Overall Rating out of 199 Bank Loan funds based on risk-adjusted returns.



Investment Goal*

The fund seeks a high level of current income.

Investment Management

Sub-advised by
Aristotle Pacific Capital, LLC

Portfolio Managers

Michael Marzouk, CFA

29 years of investment experience

C. Robert Boyd

28 years of investment experience

Tommy Zhang, CFA

13 years of investment experience

Investment Adviser

Aristotle Investment Services, LLC

30-Day SEC Yield¹ **6.58%**

30-Day SEC Yield is 6.58% without fee waivers and expense reimbursements.

Class A
PLFLX

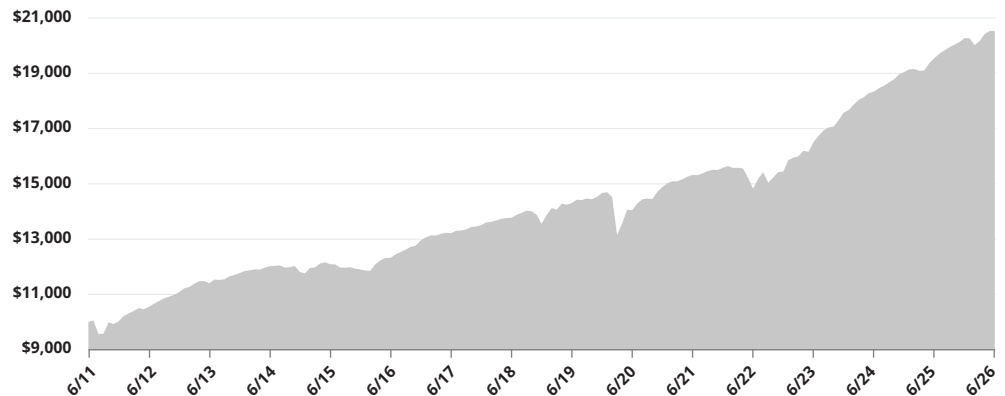
Class I-2
PLFDX

Class C
PLBCX

Aristotle Floating Rate Income Fund offers shareholders:

- **Current Income:** Seeks steady streams of income.
- **Portfolio Diversification:** Floating-rate loans may complement a traditional fixed-income portfolio.
- **Credit Focus:** Portfolio management team that specializes in fixed-income asset management based on a foundation of corporate credit research.

Growth of a Hypothetical \$10,000 Investment—Class I-2



	Total Returns (%)			Annualized Total Returns (%)			
	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
Class A—NAV ^{2,3}	1.63	1.02	4.64	7.25	5.75	4.97	4.66
Class A—MOP ^{2,3}	-1.37	-2.00	1.51	6.16	5.12	4.65	4.44
Class I-2 ³	1.80	1.27	5.02	7.55	6.02	5.24	4.92
Morningstar LSTA US Leveraged Loan Index	1.88	1.31	4.36	7.55	6.01	5.50	4.93

Calendar Year-End Returns (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A—NAV ^{2,3}	8.60	4.03	0.11	7.89	1.27	4.41	-1.25	13.67	7.97	6.29
Class A—MOP ^{2,3}	5.34	0.93	-2.88	4.64	-1.80	1.27	-4.20	10.29	4.78	3.14
Class I-2 ³	8.84	4.27	0.36	8.24	1.45	4.68	-0.86	13.80	8.35	6.45
Morningstar LSTA US Leveraged Loan Index	9.88	4.25	1.14	8.17	2.78	5.40	-1.06	13.04	9.05	5.90

Fund Information	Class A	Class I-2
Inception Date	12/30/11	6/29/12
Gross/Net Expense Ratio (%)	1.05/1.05	0.80/0.80

Past Performance is not indicative of future results. Returns reflect reinvestment of dividends/distributions. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The investment adviser has agreed to waive a portion of its management fee subject to net assets under management through 7/31/28. Current performance may be lower or higher than the performance quoted. Performance current to the most recent month end may be found at www.aristotlefunds.com/performance or by calling 1-844-274-7885. Please see the current prospectus for detailed information.

[†]Medalist Rating effective 7/1/26, fact sheet dated 6/30/26.

¹Class I-2 shown. The 30-Day SEC Yield represents the net investment income earned over the 30-day period ending on the above date and includes any fee waivers and expense reimbursements. It is an annualized rate calculated under a methodology prescribed by the Securities and Exchange Commission (SEC). Yields for other share classes will vary. ²Class A shares at maximum offering price (MOP) reflect the deduction of the up-front 3.00% sales load. ³Performance shown prior to share class Inception Date is hypothetical and is that of Class I shares (12/31/10 inception date), restated to reflect applicable service and/or 12b-1 fees. Class I-2 shares are sold at net asset value (NAV) without an initial sales charge and do not include a CDSC. Performance reflects any applicable fee waivers and expense reimbursements. If a sales charge had been deducted, the results would have been lower.

All share classes may not be available at all firms, and not all investors may be eligible for all share classes.

*There is no guarantee the Fund will achieve its investment goal.

No bank guarantee • May lose value • Not FDIC insured



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Top 10 Issuers	Weight (%)
CoreLogic, Inc.	4.49
Gainwell Intermediate Holding Corp.	4.29
RealPage, Inc.	3.57
TK Elevator	3.49
Proofpoint, Inc.	3.42
CRC Insurance Group LLC	3.27
Covetrus, Inc.	3.01
TransDigm Group Incorporated	2.88
Ellucian Company L.P.	2.49
Allied Universal	2.34
Total	33.25

Top-10 Industries (%)	
Capital Goods	20.49
Software & Services	14.34
Health Care Equipment & Services	12.26
Insurance	8.63
Comm & Prof Services	5.25
Consumer Services	4.80
Media & Entertainment	4.08
Pharma Biotech & Life Sciences	3.33
Consumer Disc Dist. & Retail	2.96
Financial Services	2.79

Asset Allocation (%)	
Floating-Rate Loans	87.85
High-Yield Bonds	3.20
Investment-Grade Corporate Bonds	0.00
Cash	3.82
Other	5.13

Credit Quality Allocation ⁴ (%)	
BBB and above	8.69
BB	15.84
B	55.62
CCC and Below	12.27
Other	7.57

Fund Characteristics	
Duration	0.32
Weighted Average Maturity	4.52
Weighted Average Floating-Rate Loan Price	98.57
Number of Issues	122
Number of Issuers	103
Net Asset (millions)	\$3,601.6

⁴Ratings received from S&P®, Moody's, and/or Fitch and measured on a scale that generally ranges from AAA (highest) to D (lowest) and may change over time. The higher rating is used when rating agencies rate a security differently. All ratings are converted to the equivalent S&P major rating category for purposes of the category shown.



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The Morningstar Rating™ for funds, or “star rating”, is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. The Fund's Class I-2 shares also received a ten-year rating of 5 stars out of 166 funds, five-year rating of 5 stars out of 188 funds and three-year rating of 4 stars out of 199 funds. Past performance is no guarantee of future results.

The Morningstar Medalist Rating is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform their Morningstar Category average on a risk-adjusted basis over time.

Investment products are evaluated on three fundamental pillars (People, Parent, and Process) and the Medalist Rating Price Score, which forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they are assigned. Pillar ratings take the form of Low (-2), Below Average (-1), Average (0), Above Average (+1), and High (+2). Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques.

The cost of an investment product is evaluated using the Medalist Rating Price Score, which is a continuous score running from negative 2.5 to positive 2.5 based on the percentile rank of a vehicle's expense ratio within its Morningstar Category. Morningstar combines the pillar scores and Medalist Rating Price Score using predetermined weights for actively and passively managed vehicles to calculate a weighted score. The weighted score is then compared to a set of fixed numeric thresholds employed consistently across Morningstar Categories and regions, with separate thresholds for actively and passively managed investments. Rating thresholds are reviewed at least annually. Buffers and ratings caps are employed to prevent frequent ratings changes. When analysts directly cover a vehicle, they assign the fundamental pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them approximately once a year. When vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about the Medalist Ratings, including their methodology, please visit: <http://global.morningstar.com/managerdisclosures>.

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Investing involves risk. Principal loss is possible. The Fund is subject to liquidity risk (the risk that an investment may be difficult to purchase, value, and sell particularly during adverse market conditions, because there is a limited market for the investment, or there are restrictions on resale) and credit risk (the risk an issuer may be unable or unwilling to meet its financial obligations, risking default). High-yield/high-risk bonds (“junk bonds”) and floating-rate loans (usually rated below investment grade) have greater risk of default than higher-rated securities/higher-quality bonds that may have a lower yield. The Fund is also subject to foreign-markets risk.

Investors should consider a fund's investment goal, risk, charges and expenses carefully before investing. The prospectus contains this and other information about the fund and can be obtained at www.aristotlefunds.com. It should be read carefully before investing.

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Morningstar LSTA US Leveraged Loan Index is a market-value weighted index designed to measure the performance of the US leveraged loan market. **Duration** measures a fund's sensitivity to interest-rate risk where the longer a fund's duration, the more sensitive, and vice versa. **Maturity** of a debt instrument, refers to the specific period of time until final payment (principal and any applicable interest) is due.