ARISTOTLE FUNDS & ETFs

ARISTOTLE GROWTH EQUITY FUND

SUB-ADVISED BY ARISTOTLE ATLANTIC PARTNERS, LLC

SEPTEMBER 30, 2026

Class A	Class I-2
ARAGX	**AIGGX**

Fund Overview

Investment Goal*: The fund seeks long-term growth of capital.

Investment Information:

- Fundamental, bottom-up analysis with an emphasis on secular themes, product cycles and cyclical trends
- Overlay risk controls seeking to maximize the impact of stock selection
- Select companies we believe are positioned to benefit from longer-term shifts in spending across various industries and geographies
- Objective is to achieve consistent risk-adjusted returns that exceed the benchmark over a full market cycle (three to five years)

Investment Management

Sub-advised by
Aristotle Atlantic Partners, LLC

Portfolio Managers

Owen Fitzpatrick, CFA
40 years industry experience

Thomas Hynes, CFA
31 years industry experience

Brendan O'Neill, CFA
27 years industry experience

Investment Adviser

Aristotle Investment Services, LLC

Aristotle Growth Equity Fund holdings must meet the following three criteria:

- **Investment Pillars** we believe are primed to benefit from strong product cycles, positive secular themes or cyclical trends, all of which are continually reviewed and updated by the investment team
- **Attractive Valuation** through bottom-up analysis seeking to identify companies with attractive valuations relative to historical averages or companies positioned for multiple expansion
- **Strict Risk Control** methodology and with adherence to a stringent buy/sell discipline

	Total Returns (%)			Annualized Total Returns (%)			
	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception (7/1/10)
Class A-NAV[1,3]	3.57	12.97	13.94	24.51	11.00	16.45	15.12
Class A-MOP[1,3]	-0.85	8.18	9.13	22.71	10.04	15.95	14.82
Class I-2[1,3]	3.61	13.23	14.38	24.72	11.23	16.72	15.39
Russell 1000 Growth Index	0.92	6.30	7.50	24.26	13.66	18.16	17.33

Calendar Year (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class I-2[1,3]	31.37	2.52	38.51	31.88	23.34	-31.24	33.94	27.68	18.34
Russell 1000 Growth Index	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68	33.36	18.56

Fund Information[2,3]	Class A	Class I-2
Inception Date	11/29/23	1/16/24
Minimum Initial/Subsequent Investment	$1,000/$50	None
Gross Expense Ratio (%)	0.95%	0.70%
Net Expense Ratio (%)	0.95%	0.70%
Sales Load/Maximum Sales Charge (%)	Front-End/4.25	None
Fund Net Assets ($M)	$2.5	$0.7

[1]Class A shares reflect the deduction of an up-front 4.25% sales load. 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.
[2]Contact your financial professional.

Past Performance is not indicative of future results. *Returns reflect reinvestment of dividends/distribution. 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. Performance of other classes will vary due to differences in fee structures. 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. The Fund's investment adviser has contractually agreed to limit certain expenses through 7/31/28. Please see the current prospectus for detailed information.*

[3]Aristotle Growth Equity Fund's predecessor fund incepted on 9/28/01. Performance shown prior to the share class inception date for Class I is hypothetical and is that of a previously existing share class of the predecessor fund that closed. The Since Fund Inception return for Class I-2 and Class A is hypothetical and is the return since the inception of the oldest active share class, Class I, which incepted on 7/1/10, and not the inception of the predecessor fund, restated to reflect the higher service/12B-1 fees, fee waivers and/or expense reimbursements for the share class reported.

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

No bank guarantee • May lose value • Not FDIC insured

ARISTOTLE
GROWTH EQUITY FUND

SUB-ADVISED BY ARISTOTLE ATLANTIC PARTNERS, LLC

SEPTEMBER 30, 2026

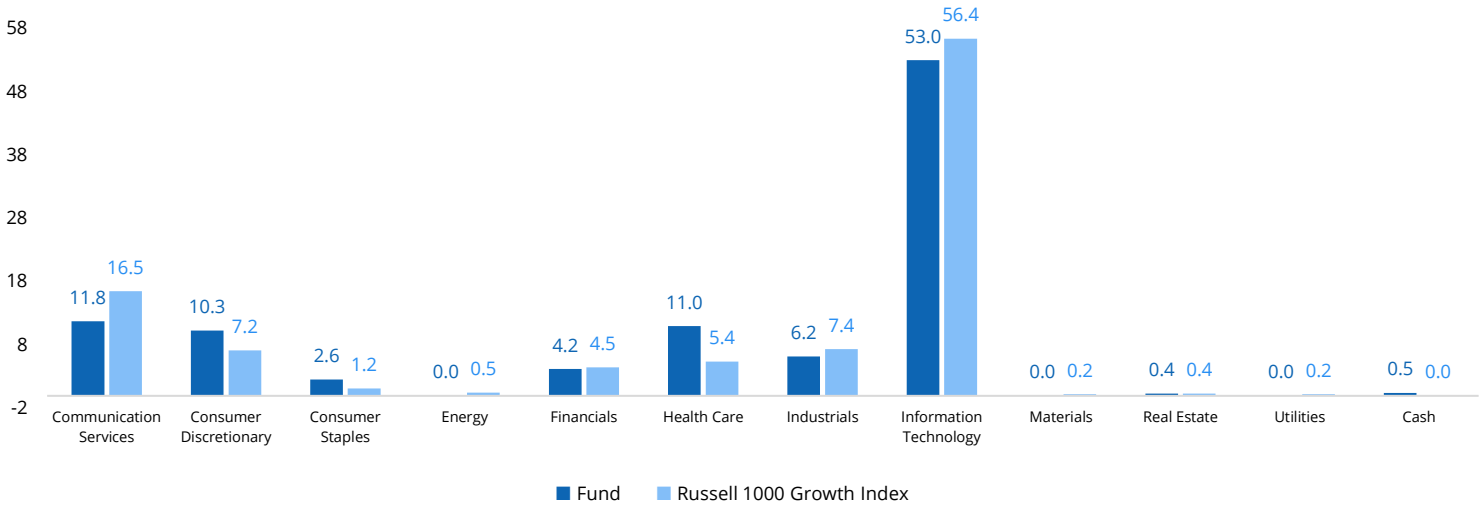
Characteristics and Risk Statistics

	Fund	Russell 1000 Growth Index
Number of Holdings	45	371
Forward Price-to-Earnings	24.8	25.9
Price-to-Book Value	10.1	13.0
Price-to-Cash Flow	31.7	32.4
Weighted Average Market Cap ($B)	2094.7	2299.8
Turnover Ratio (1 Year, %)	43.8	--
Beta (1 Year, %)	1.0	1.0
Standard Deviation (1 Year, %)	17.9	17.1
Sharpe Ratio (1 Year, %)	0.6	0.2

Top-10 Holdings (%)

Nvidia Corporation	15.40
Amazon.Com, Inc.	6.97
Microsoft Corporation	6.27
Alphabet Inc.	6.19
Broadcom Inc.	5.32
Apple Inc.	5.01
Meta Platforms, Inc.	3.85
Visa Inc.	3.37
Sandisk Corporation	2.94
Guardant Health, Inc.	2.90
Total	**58.21**

Sector Weights (%)



Statistics are returns based on the investment book of record.

Sources: FactSet, Russell Investments, Standard & Poor's, eVestment

Largest Holdings weights are based on the total net assets exclusive of cash.

Holdings and allocations will change due to ongoing management of the Fund. References to specific securities or sectors should not be construed as recommendations. Holdings in the last 12 months are available upon request. An investment in the Fund is subject to risks, and you could lose money on your investment in the Fund.

The principal risks of investing in the Fund include, but are not limited to, market risk, equity risk, value-oriented investment strategies risk, small-cap, mid-cap and large-cap company risk, foreign investment risk, real estate investment trusts (REITs) risk, management and strategy risk, exchange-traded funds (ETFs) risk and cybersecurity risk. Foreign securities have additional risks, including currency rate changes, political and economic instability, lack of comprehensive company information, less market liquidity, less-efficient trading markets, and differing auditing controls and legal standards. The use of ETFs may cause the Fund to have higher expenses than those of other equity funds. Investments in emerging markets involve even greater risks. The securities of small-capitalization and mid-capitalization companies may be subject to more abrupt or erratic market movements and may have lower trading volumes or more erratic trading than securities of larger, more established companies or market averages in general. On the other hand, larger, more established companies may be unable to attain the high growth rates of successful, smaller companies during periods of economic expansion. Value stocks are those that are believed to be undervalued in comparison to their peers due to adverse business developments or other factors. Value investing is subject to the risk that the market will not recognize a security's inherent value for a long time or at all, or that a stock judged to be undervalued may actually be appropriately priced or overvalued.

The Russell 1000® Growth Index is an unmanaged, market capitalization-weighted index that measures the performance of those companies in the Russell 1000® Index with higher price-to-book ratios and higher forecasted growth values. The volatility (beta) of the Composite may be greater or less than that of the benchmark. It is not possible to invest directly in this index. **Price-to-Earnings** (P/E) Ratio measures a company's share price relative to its earnings per share (EPS). **Forward P/E** ("Fiscal 1 Yr. Est." or "FY1") uses the mean EPS estimate of a security for the next fiscal year to calculate the metric. This calculation uses the weighted harmonic mean and excludes negative earnings. The **Price-to-Book** (P/B) Value Ratio is calculated by dividing the company's current stock price per share by its book value per share (BVPS). This calculation uses the weighted harmonic mean. **Price to Cash Flow** (P/CF) Ratio is a valuation metric used to compare a company's market price to its operating cash flow per share. This calculation uses the weighted harmonic mean. **Weighted Average Market Cap** is a dollar-value measurement of the size of companies in a portfolio or index. In such a weighting scheme, an average figure is derived from the market capitalizations of each company (their market prices multiplied by the number of shares outstanding) multiplied by their weights in the portfolio or index. **Turnover Ratio** is the percentage of a portfolio's securities that have changed over the course of a year: (lesser of purchases or sales)/average market value. **Beta** is the systematic risk of a security or portfolio compared to the market. It is used to measure market risk. **Standard Deviation** (%) is a measure of risk or variability of returns over time. **Sharpe Ratio** is a measure of the excess return over the risk-free rate relative to standard deviation to determine the reward per unit of 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 https://www.aristotlefunds.com/funds/growth-equity-fund. It should be read carefully before investing.

Foreside Financial Services, LLC, distributor.

AIS0631-0926

ARISTOTLE FUNDS & ETFs