

## CAPITAL GAINS ESTIMATES

The following are preliminary estimates of capital gains distributions scheduled to be paid before year-end. Final distributions may differ due to the following factors:

- Portfolio transactions may affect the estimates due to continuous active management.
- The figures below do not include ordinary income distribution estimates.

	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Date
Fixed Income Funds	12/8	12/9	12/9	12/9
Equity Funds	12/8	12/9	12/9	12/9
Portfolio Optimization Funds	12/8	12/9	12/9	12/9

### Capital Gains

	Short-Term	Long-Term
	% of NAV	% of NAV
<b>FIXED INCOME FUNDS</b>		
Aristotle Ultra Short Income Fund	0.1%	-
Aristotle Short Duration Income Fund	-	-
Aristotle Core Bond Fund*	-	-
Aristotle Core Income Fund	-	-
Aristotle Strategic Income Fund	-	-
Aristotle Floating Rate Income Fund	-	-
Aristotle High Yield Bond Fund	-	-

**Record Date:** All shareholders of record at 4:00 p.m., Eastern time, on this day are eligible to receive the distribution. This date is usually the business day prior to the ex-dividend date. **Ex-Dividend Date:** The date on which the distribution amount per share is deducted from the fund's net asset value per share. The ex-dividend date, also known as the declaration date, is generally the business day after the record date. **Payable/Reinvest Date:** The fund pays shareholders their proportional shares of the distribution on this date. For shares held in taxable accounts, short-term capital gains distributions are taxed to individuals at ordinary income rates. Long-term capital gains distributions are generally taxed at long-term capital gains rates, no matter how long shares have been held. **Note:** Current-year tax adjustments including, but not limited to, wash sale loss activity, pay-down adjustments, PFIC MTM, swaps, REIT adjustments, TIP adjustments, and 852(b)(4) adjustments are outside the scope of this capital gains estimate. Such adjustments could materially impact the amounts above. \*Formerly Aristotle ESG Core Bond Fund.

**Investors should consider a fund's investment goal, risks, charges, and expenses carefully before investing. The prospectuses contain this and other information about the funds. The [prospectuses and/or summary prospectuses](#) should be read carefully before investing.**

Investing involves risk. Principal loss is possible.

Forside Financial Services, LLC, distributor.

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<b>EQUITY FUNDS</b>		
Aristotle Small/Mid Cap Equity Fund	0.6%	11.7%
Aristotle Small Cap Equity Fund	-	4.7%
Aristotle Value Equity Fund	0.1%	6.4%
Aristotle Growth Equity Fund	-	18.3%
Aristotle Core Equity Fund	-	2.1%
Aristotle/Saul Global Equity Fund	-	10.7%
Aristotle International Equity Fund	-	0.7%
<b>PORTFOLIO OPTIMIZATION FUNDS</b>		
Aristotle Portfolio Optimization Conservative Fund	-	-
Aristotle Portfolio Optimization Moderate Conservative Fund	-	-
Aristotle Portfolio Optimization Moderate Fund	0.2%	3.0%
Aristotle Portfolio Optimization Growth Fund	0.6%	5.7%
Aristotle Portfolio Optimization Aggressive Growth Fund	1.0%	4.1%

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