ARISTOTLE FUNDS & ETFs

AS OF OCTOBER 27, 2026

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	12/10	12/11	12/11	12/11
Equity Funds	12/10	12/11	12/11	12/11
Multi-Asset Funds	12/10	12/11	12/11	12/11

Capital Gains		Short-Term		Long-Term		Total	
		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
FIXED INCOME FUNDS							
Aristotle Ultra Short Income Fund	Class A	-	-	0.0073	0.07%	0.0073	0.07%
	Class I	-	-	0.0071	0.07%	0.0071	0.07%
	Class I-2	-	-	0.0071	0.07%	0.0071	0.07%
	Class H	-	-	0.0071	0.07%	0.0071	0.07%
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.

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.

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Foreside Financial Services, LLC, distributor.

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Equity Funds	12/10	12/11	12/11	12/11
Multi-Asset Funds	12/10	12/11	12/11	12/11

Capital Gains		Short-Term		Long-Term		Total	
		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
EQUITY FUNDS							
Aristotle Small/Mid Cap Equity Fund	Class A	-	-	0.2665	4.02%	0.2665	4.02%
	Class C	-	-	0.2297	4.02%	0.2297	4.02%
	Class I	-	-	0.3163	4.02%	0.3163	4.02%
	Class I-2	-	-	0.2759	4.02%	0.2759	4.02%
Aristotle Small Cap Equity Fund	Class A	-	-	3.0589	18.84%	3.0589	18.84%
	Class C	-	-	2.8601	18.84%	2.8601	18.84%
	Class I	-	-	3.2193	18.84%	3.2193	18.84%
	Class I-2	-	-	3.2234	18.84%	3.2234	18.84%
	Class R-6	-	-	3.0389	18.84%	3.0389	18.84%
Aristotle Value Equity Fund	Class A	-	-	1.2232	11.62%	1.2232	11.62%
	Class I	-	-	1.1966	11.62%	1.1966	11.62%
	Class I-2	-	-	2.6009	11.62%	2.6009	11.62%
	Class R-6	-	-	2.6004	11.62%	2.6004	11.62%

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Capital Gains		Short-Term		Long-Term		Total	
		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
EQUITY FUNDS (cont'd)							
Aristotle Growth Equity Fund	Class A	-	-	2.3179	22.96%	2.3179	22.96%
	Class I	-	-	3.6257	22.96%	3.6257	22.96%
	Class I-2	-	-	3.6274	22.96%	3.6274	22.96%
Aristotle Core Equity Fund	Class A	-	-	0.7175	4.01%	0.7175	4.01%
	Class I	-	-	0.7376	4.01%	0.7376	4.01%
	Class I-2	-	-	1.3211	4.01%	1.3211	4.01%
Aristotle/Saul Global Equity Fund	Class I-2	0.0158	0.13%	1.9840	16.06%	1.9998	16.19%
Aristotle International Equity Fund	Class A	-	-	0.9141	7.12%	0.9141	7.12%
	Class I	-	-	0.9891	7.12%	0.9891	7.12%
	Class I-2	-	-	1.2269	7.12%	1.2269	7.12%

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Capital Gains		Short-Term		Long-Term		Total	
		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
MULTI-ASSET FUNDS*							
Aristotle Multi-Asset Income Fund		-	-	-	-	-	-
Aristotle Multi-Asset Balanced Income Fund	Class A	0.0261	0.23%	0.2406	2.12%	0.2666	2.35%
	Class C	0.0252	0.23%	0.2325	2.12%	0.2577	2.35%
	Class I-2	0.0264	0.23%	0.2439	2.12%	0.2704	2.35%
Aristotle Multi-Asset Balanced Fund	Class A	0.2079	1.59%	1.4066	10.79%	1.6145	12.38%
	Class C	0.2005	1.59%	1.3563	10.79%	1.5568	12.38%
	Class I-2	0.2103	1.59%	1.4222	10.79%	1.6325	12.38%
Aristotle Multi-Asset Growth and Income Fund	Class A	0.2274	1.58%	2.0220	14.06%	2.2494	15.64%
	Class C	0.2157	1.58%	1.9185	14.06%	2.1342	15.64%
	Class I-2	0.2305	1.58%	2.0497	14.06%	2.2802	15.64%
Aristotle Multi-Asset Capital Opportunities Fund	Class A	0.2524	1.52%	2.7972	16.82%	3.0496	18.34%
	Class C	0.2317	1.52%	2.5679	16.82%	2.7996	18.34%
	Class I-2	0.2558	1.52%	2.8351	16.82%	3.0910	18.34%

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*Effective July 29, 2026, the Aristotle Portfolio Optimization Funds will be renamed the Aristotle Multi-Asset Funds. The Funds changed its principal investment strategies on July 29, 2026. Accordingly, any performance information for periods prior to July 29, 2026 is attributable to the Fund's previous principal investment strategies.

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