

# Carillon Eagle Growth & Income Fund as of June 30, 2021

Class A: HRCVX | Class C\*: HIGCX | Class I: HIGJX | Class Y: HIGYX | Class R-3: HIGRX | Class R-5: HIGSX | Class R-6: HIGUX



**CARILLON**  
FAMILY OF FUNDS

## Fund Facts

Objective:	Primarily capital appreciation and secondarily, current income
Dividend Schedule:	Quarterly
Benchmark Index:	S&P 500® Index
Morningstar Style:	Large Value
Total net assets:	\$945.92 million

## Overall Morningstar Rating<sup>†</sup> ★★★★★

For Class A shares among 1,141 funds in the Large Value category based on risk-adjusted returns as of June 30, 2021. Class A shares also received:

4 stars for the 3-year period among 1,141 funds

4 stars for the 5-year period among 1,012 funds

4 stars for the 10-year period among 740 funds

## Investment Overview

- The fund seeks to construct an income-generating portfolio with a return comparable to the S&P 500® Index and with lower volatility than the benchmark
- Seeks stable quarterly income and long-term growth potential from a diverse portfolio of financially strong companies that pay above-market dividends and have a history of increasing dividends
- Management primarily focuses on income-producing common stocks, real estate investment trusts (REITs), and convertible bonds and preferred securities in the mid- and large-capitalization universe.

## Key Portfolio Characteristics<sup>1</sup>

	Fund	Index
Number of holdings	40	505
Wtd-avg market cap (\$billion)	\$265.66	\$498.31
Weighted harmonic average price/book	4.2x	4.4x
Equity T/O (fiscal year ended Oct. 31, 2020)	41%	

<sup>†</sup>The above key portfolio characteristics are demonstrative of the investment team's management style.

Weighted-average market capitalization arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets.

Weighted harmonic average price/book: Ratio of the portfolio's total market value to the total book value for the portfolio.

Turnover (T/O) is a measure of the Fund's trading activity that represents the portion of the Fund's holdings that has changed over a year. There is no assurance that the Fund will maintain its current level of turnover.

Source: FactSet

## Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Gross Expense Ratio	Inception
Class A (at NAV)	5.43	13.29	35.20	13.30	12.62	11.44	8.70	0.97%	12/15/86
Class A (at Offer)	0.42	7.89	28.79	11.48	11.54	10.90	8.55	0.97%	
Class C* (at NAV)	5.21	12.81	34.18	12.44	11.77	10.61	8.17	1.73%	4/3/95
Class C* (at Offer)	4.21	11.81	34.18	12.44	11.77	10.61	8.17	1.73%	
Class I	5.52	13.40	35.55	13.60	12.93	11.75	14.50	0.70%	3/18/09
Class Y	5.43	13.28	35.13	13.16	-	-	12.19	1.08%	11/20/17
Class R-3	5.39	13.13	34.82	12.97	12.30	11.07	11.07	1.27%	9/30/09
Class R-5	5.50	13.42	35.53	13.55	12.90	11.69	11.61	0.72%	12/28/09
Class R-6	5.54	13.49	35.64	13.59	12.96	-	12.83	0.62%	8/15/11
S&P 500® Index	8.55	15.25	40.79	18.67	17.65	14.84	-		

## Calendar Year Returns (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Fund (Class A at NAV)	6.33	22.14	-1.84	20.13	13.18	-4.14	9.76	28.49	13.28	1.75
Fund (Class I)	6.60	22.54	-1.64	20.48	13.54	-3.89	10.02	28.86	13.64	2.12
S&P 500® Index	18.40	31.49	-4.38	21.83	11.96	1.38	13.69	32.39	16.00	2.11

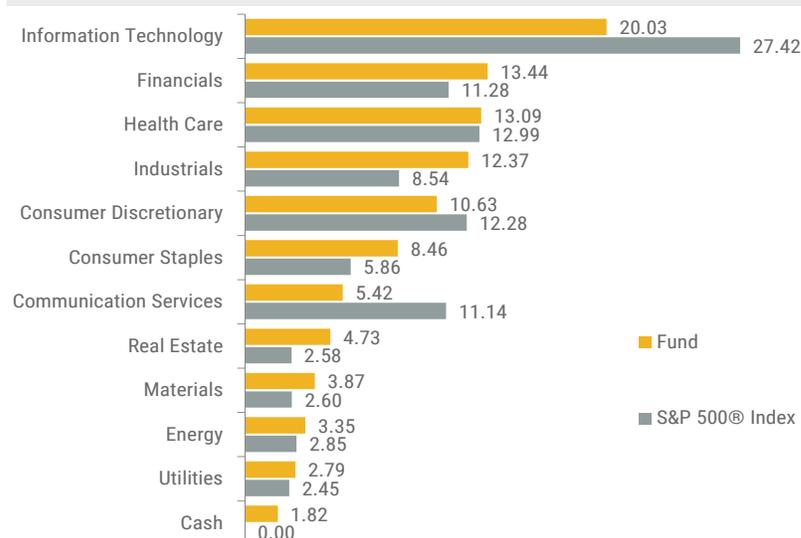
If the sales charge had been included, the calendar-year returns would have been lower.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillontower.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares have no sales charge and are only available to certain investors. See the prospectus for more information.

## Sector Weights (%)



Sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

\*The Carillon Family of Funds will convert class C share accounts that are more than 10 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.

Not FDIC Insured

May Lose Value

No Bank Guarantee

# Carillon Eagle Growth & Income Fund as of June 30, 2021

## Risk Statistics

Based on Class A Shares, Benchmark = S&P 500® Index

	1 YR		3 YR		5 YR		10 YR	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Alpha	3.92	—	-2.08	—	-1.93	—	-1.11	—
Beta	0.76	1.00	0.83	1.00	0.83	1.00	0.85	1.00
Up-Market Capture	83.15	—	78.60	—	78.24	—	83.50	—
Down-Market Capture	62.72	—	84.98	—	85.75	—	90.14	—
Information ratio	-0.94	—	-0.96	—	-1.09	—	-0.83	—
R-squared	84.02	—	91.85	—	91.38	—	91.30	—
Sharpe ratio	2.88	2.79	0.75	0.94	0.88	1.10	0.89	1.05
Standard deviation (%)	12.19	14.62	16.03	18.52	13.04	14.99	12.11	13.59
Tracking error	5.97	—	5.58	—	4.60	—	4.11	—

Source: Morningstar

**Alpha** measures performance vs. a benchmark on a risk-adjusted basis. A positive alpha of 1.0 means the portfolio has outperformed its benchmark on a risk adjusted basis. Correspondingly, a similar negative alpha would indicate an underperformance of 1%. **Beta** measures the sensitivity of an investment to the movement of its benchmark. A beta higher than 1.0 indicates the investment has been more volatile than the benchmark and a beta of less than 1.0 indicates that the investment has been less volatile than the benchmark. **Up-market capture ratio** is a measure of managers' performance in up markets relative to the market itself. An up market is one in which the market's quarterly return is greater than or equal to zero. **Down-Market Capture** is a measure of managers' performance in down markets relative to the market itself. A down market is one in which the market's quarterly return is less than zero. **Information ratio** is the ratio of annualized expected residual return to residual risk. **R-squared** measures the strength of the linear relationship between the Fund and its benchmark. R-Squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe ratio** is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk adjusted performance. **Standard deviation** measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. **Tracking error** is the dispersal of differences between the returns obtained by the Fund and the benchmark variation.

**Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.**

**Risk Considerations:** International investing presents specific risks, such as currency fluctuations, differences in financial accounting standards as well as potential political and economic instability.

Because the fund normally will hold a focused portfolio of stocks of fewer companies than many other diversified funds, the increase or decrease of the value of a single stock may have a greater impact on the fund's net asset value and total return.

As with all equity investing, there is the risk that an unexpected change in the market or within the company itself may have an adverse effect on its stock. The biggest risk of equity investing is that returns can fluctuate and investors can lose money.

There are risks associated with dividend investing, including that dividend-issuing companies may choose not to pay a dividend, may not have the ability to pay, or the dividend may be less than what is anticipated. Dividend-issuing companies are subject to interest rate risk and high dividends can sometimes signal that a company is in distress.

Growth companies are expected to increase their earnings at a certain rate. When these expectations are not met, investors may punish the stocks excessively, even if earnings showed an absolute increase. Growth company stocks also typically lack the dividend yield that can cushion stock prices in market downturns. The companies engaged in the technology industry are subject to fierce competition and their products and services may be subject to rapid obsolescence. The values of these companies tend to fluctuate sharply.

Investments in mid-cap and small-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.

Real Estate Investment Trusts (REITs) may be affected by economic conditions including credit risk, interest rate risk and other factors that affect property values, rents or occupancies of real estate.

## Portfolio Management

	Years in Industry	Years with Eagle Asset Management
David Blount, CFA	37	28
Harald Hvideberg, CFA	24	7
Brad Erwin, CFA	26	14

## Top 10 Equity Holdings (%)

Microsoft	4.69
Texas Instruments	3.90
Broadcom	3.58
Cisco Systems	3.43
Home Depot	3.41
Chevron	3.34
JPMorgan Chase	3.29
McDonald's	3.22
PNC Financial Services Group	3.20
Coca-Cola	3.11

Fund holdings may change and are not recommendations to buy, sell or hold any security.

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The S&P 500® Index is an unmanaged index of 500 widely held stocks that is generally considered representative of the U.S. stock market. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Eagle Asset Management is the sub-adviser to the Carillon Eagle Growth & Income Fund. Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named are affiliates.