

CWSGX

Morningstar® Rating¹



¹Morningstar and analyst rating as of 06.30.2022.

The Fund earned 3 stars for the Morningstar Overall Rating among 582 funds in the US Fund Small Growth Category, 4 stars for the 3-year rating among 582 funds and 3 stars for the 5-year rating among 531 funds. Ratings are based on risk-adjusted returns. The Fund's ratings reflect fee waivers in effect; in their absence, ratings may have been lower.

Objective

The Carillon Chartwell Small Cap Growth Fund seeks long-term capital appreciation.

Morningstar Category

US Fund Small Growth

Portfolio Manager*

Frank Sustersic CFA®

Fund Statistics as of 06.30.2022

Inception Date	06.16.2017
Net Assets	\$20M
Number of Holdings	77
NAV	\$11.22
CUSIP	16140T608
12B-1 Fee	None
Weighted Market Cap	\$4,192M
Median Market Cap	\$3,448
Price-to-Earnings - TTM²	22.2x
Price-to-Earnings - NTM²	12.1x
Gross Expense Ratio	1.47%
Net Expense Ratio	1.05%
Mgmt. (Advisory) Fee	0.75%

Sources: Chartwell

²Price-to-Earnings - Trailing 12 Months is the price of a stock divided by its earnings per share over the past twelve months. Price-to-Earnings - Next 12 Months is the price of a stock divided by its earnings per share estimates over the next twelve months.

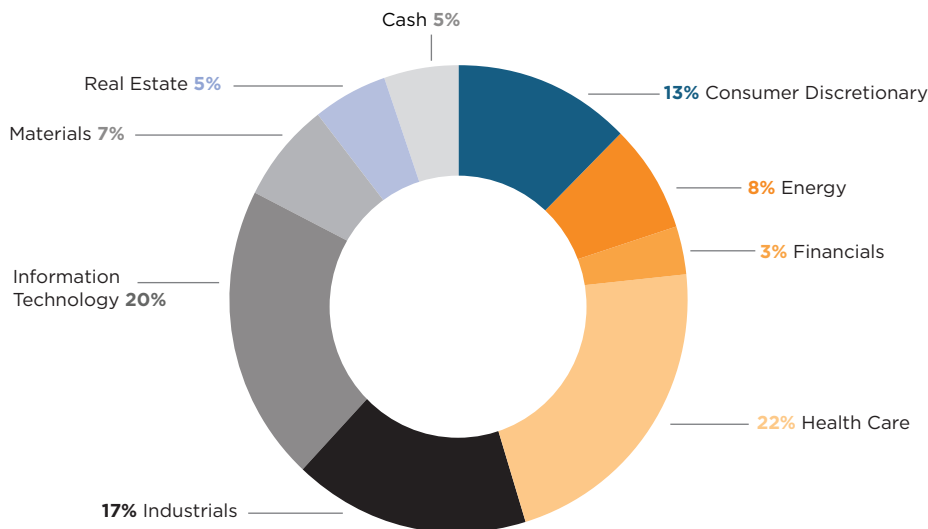
Carillon Tower Advisers, Inc. ("Carillon") has contractually agreed to waive its investment advisory fee and/or reimburse certain expenses of the fund to the extent that annual operating expenses of Class Chartwell exceed 1.05% of that class' average daily net assets through July 1, 2024 and is subject to reimbursement by the Fund within the following two fiscal years.

CARILLON CHARTWELL SMALL CAP GROWTH FUND

INVESTING OPPORTUNISTICALLY IN COMPANIES POSITIONED FOR GROWTH

GICS Sector Diversification

As of 06.30.2022



Source: Chartwell

Long-Term Track Record

Total Return %
As of 06.30.2022

	QTD	YTD	1-Year	3-Year	5-Year	Since Inception
■ Carillon Chartwell Small Cap Growth Fund	-20.48	-31.42	-31.15	5.70	8.11	8.11
■ Russell 2000 Growth	-19.25	-29.45	-33.43	1.40	4.80	5.02
■ Category (US Fund Small Growth)	-19.80	-29.98	-30.57	4.24	7.79	7.26

Source: Ultimus, Morningstar

Calendar Year Total Return %
As of 12.31.2021

	2018	2019	2020	2021
Carillon Chartwell Small Cap Growth Fund	-8.37	27.38	42.44	16.47
Russell 2000 Growth	-9.31	28.48	34.63	2.83
Category (US Fund Small Growth)	-5.76	27.68	38.62	11.89

Source: Ultimus, Morningstar

The performance data quoted presents past performance, and past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted. Current month-end data is available at www.carillontower.com.

CWSGX

CARILLON CHARTWELL SMALL CAP GROWTH FUND

Seeking to add value through stock selection

We initiate investment ideas opportunistically, when securities are attractively valued, yet concentrate holdings best positioned for above average potential growth.

Top 10 Holdings

Weight %*

As of 06.30.2022

Willscot Mobil Mini Hldgs.	3.11
Boyd Gaming Corp.	2.99
DXC Tech. Co.	2.62
Axonics Inc.	2.51
FTI Consulting Inc.	2.49
Rapid7 Inc.	2.48
Tenet Healthcare Corp.	2.01
Manhattan Associates Inc.	1.96
Tenable Holdings Inc.	1.94
Nutanix Inc.	1.92
Total Top 10	24.03%

*Percentage based on net assets as of close of business

Source: Chartwell

Holdings are subject to change at any time. The most current available data regarding portfolio holdings can be found on by visiting www.carillontower.com.

Market Performance Snapshot

07.01.2017 to 06.30.2022

	CWSGX	Russell 2000 Growth
Return	8.11	4.80
Up Period Percent	61.67	63.33
Down Period Percent	38.33	36.67
Best Month	14.33	17.63
Worst Month	-15.01	-19.10
Best Quarter	27.67	30.58
Worst Quarter	-22.31	-25.76
Standard Deviation	21.38	22.65
Up Market Capture	100.49	100.00
Down Market Capture	89.12	100.00

The performance data quoted represents past performance, and is no guarantee of future results.

Source: Morningstar

Glossary

Up Capture Ratio

The up capture ratio is the statistical measure of an investment manager's overall performance in up markets.

Down Capture Ratio

The down capture ratio is a statistical measure of an investment manager's overall performance in down markets.

Standard Deviation

Standard deviation is a measure of the dispersion of a set of data from its mean.

Minimum purchase: \$1,000

Subsequent purchase: \$100

Distributor: Carillon Fund Distributors, Inc.

Advisor: Carillon Tower Advisers, Inc.

Sub-Advisor: Chartwell Investment Partners, LLC

Transfer Agent

Ultimus Fund Solutions, LLC
P.O. Box 46707
Cincinnati, OH 45246

An investor should consider the investment objectives, risks, charges, and expenses carefully before investing. The fund's prospectus contains this and other information, and can be obtained by calling toll free (888) 995-5505 or visiting <https://www.carillontower.com/our-funds/fund-literature> Read the prospectus carefully before investing.

Small Cap stocks may be less liquid and are more susceptible to market volatility because they may not have the management experience, financial resources, product diversification, or competitive strengths and tend to be sold less often and in smaller amounts relative to larger companies. Foreign securities involve greater currency valuation, economic, political, and regulatory environment risk relative to US securities. The Fund invests in Exchange Traded Funds (ETFs) and is therefore subject to the same risks as the underlying securities in which the ETF invests as well as entails higher expenses than if invested into the underlying ETF directly.

The Russell 2000 Growth Index measures the performance of the 2000 small-cap companies and is designed to represent the small-cap segment of the U.S. equity universe. Investors cannot invest directly in an index.

Prior to June 30, 2022 the wholesaling and marketing efforts were provided by, among others, Chartwell TSC Securities Corp., an affiliate broker dealer, member FINRA. Chartwell Investment Partners, LLC and Chartwell TSC Securities Corp. were both wholly owned subsidiaries of TriState Capital Holdings, Inc. Beginning July 1, 2022: the fund was re-named the Carillon Chartwell Small Cap Growth Fund; the underwriting, wholesaling and marketing efforts became provided by Carillon Fund Distributors, Inc., member FINRA; Chartwell Investment Partners, LLC became the sub-advisor for the fund as well as a subsidiary of Carillon Tower Advisers, Inc., which became the investment adviser. All entities named are affiliates.

The Fund is the successor to the Chartwell Small Cap Growth Fund pursuant to a reorganization involving the Fund and the Predecessor Fund that occurred on July 1, 2022. The Class Chartwell shares of the Fund have adopted the performance history and financial statements of the Predecessor Fund. Prior to the date of the reorganization, the Fund had no investment operations. Accordingly, the performance information, including information on fees and expenses and financial information provided in this prospectus for periods prior to the reorganization (the Fund's commencement of operations) is historical information for the Predecessor Fund. Given the above, unless specifically stated otherwise, subsequent references in this section to the fund should be read to include the Predecessor Fund.

Past performance is no guarantee of future results. 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 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 Morningstar Rating is for the share class specified only; ratings for other share classes will vary. A fund must be in existence three years to be rated. Rating are subject to change monthly.

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Chartwell Investment Partners LLC, is an investment management firm dedicated solely to the investment advisory business. Chartwell's philosophy is to rely on proprietary, bottom-up research to find high quality investments across its various product offerings.

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