

Carillon Eagle Small Cap Growth Fund - Class I

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in the stocks of small-capitalization companies. The fund's portfolio managers consider small-capitalization companies to be those companies that, at the time of initial purchase, have a market capitalization equal to or less than the largest company in the Russell 2000® Growth Index during the most recent 12-month period.

Past name(s) : Eagle Small Cap Growth I.

Volatility and Risk

Volatility as of 03-31-26



Risk Measures as of 03-31-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.42	1.44	0.90
3 Yr Beta	1.32	—	0.99

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Small Cap, Mid-Cap, Market Trading

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 03-31-26



Top 10 Holdings as of 03-31-26

Company	% Assets
Woodward Inc	2.49
Archrock Inc	2.11
BrightSpring Health Services Inc	2.04
PJT Partners Inc Class A	1.97
Dycom Industries Inc	1.94
Solstice Advanced Materials Inc	1.92
RB Global Inc	1.77
SPX Technologies Inc	1.74
Modine Manufacturing Co	1.73
EastGroup Properties Inc	1.71

Morningstar Style Box™ as of 03-31-26

Style	% Mkt Cap
Giant	0.00
Large	0.00
Medium	12.82
Small	71.26
Micro	15.92

Morningstar Equity Sectors as of 03-31-26

Sector	% Fund
Cyclical	25.89
Basic Materials	5.93
Consumer Cyclical	9.96
Financial Services	7.44
Real Estate	2.56
Sensitive	51.79
Communication Services	0.34
Energy	4.47
Industrials	25.44
Technology	21.54
Defensive	22.32
Consumer Defensive	0.61
Healthcare	21.71
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.88% of fund assets
Net Prosp Exp Ratio	0.88% of fund assets
Management Fee	0.60%
12b-1 Fee	0.00%
Other Fee	0.04%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	06-27-06
Total Fund Assets (\$mil)	403.4
Annual Turnover Ratio %	41.00
Fund Family Name	Carillon Family of Funds

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Eric Mintz, CFA. Since 2011.
Christopher Sassouni. Since 2015.

Advisor	Carillon Tower Advisers, Inc.
Subadvisor	Eagle Asset Management, Inc.

Notes

Management Fees have been restated to reflect the current contractual fee rate effective January 18, 2025. 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 each class exceed a percentage of that class' average daily net assets through April 30, 2026 as follows: Class I - 0.95%. This expense limitation excludes interest, taxes, brokerage commissions, costs relating to investments in other investment companies (acquired fund fees and expenses), dividend and interest costs, and extraordinary expenses. The contractual fee waivers can be changed only with the approval of a majority of the fund's Board of Trustees. Any reimbursement of fund expenses or reduction in Carillon's investment advisory fees is subject to recoupment by Carillon within the following two fiscal years, provided that such recoupment will not cause the fund's expense ratio to exceed both the expense cap at the time such amounts were waived or reimbursed, or the fund's then-current expense cap.