

# Carillon Eagle Mid Cap Growth Fund - Class R-6

**Category**  
Mid-Cap 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 equity securities of mid-capitalization companies. The fund will invest primarily in the equity securities of companies that the portfolio managers believe have the potential for above-average earnings or sales growth, reasonable valuations and acceptable debt levels.

Past name(s) : Eagle Mid Cap Growth R6.

**Volatility and Risk****Volatility** as of 03-31-25

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.84	1.26	0.97
3 Yr Beta	1.16	—	1.00

**Principal Risks**

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

**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 03-31-25**Top 10 Holdings** as of 03-31-25

	% Assets
Cencora Inc	3.31
RB Global Inc	2.78
Palantir Technologies Inc Ordinary Shares - Class A	2.77
Ares Management Corp Ordinary Shares - Class A	2.76
Westinghouse Air Brake Technologies Corp	2.65
AppLovin Corp Ordinary Shares - Class A	2.44
Baker Hughes Co Class A	2.36
Waste Connections Inc	2.24
LPL Financial Holdings Inc	2.19
Axon Enterprise Inc	2.06

**Operations**

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.51%
12b-1 Fee	0.00%
Other Fee	0.02%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	08-15-11
Total Fund Assets (\$mil)	5,292.9
Annual Turnover Ratio %	52.00
Fund Family Name	Carillon Family of Funds

**Notes****Morningstar Style Box™** as of 03-31-25

	Value	Blend	Growth		% Mkt Cap
				Giant	0.00
				Large	11.37
				Medium	72.64
				Small	15.99
				Micro	0.00

**Morningstar Equity Sectors** as of 03-31-25

	% Fund
Cyclical	27.72
Basic Materials	2.46
Consumer Cyclical	13.67
Financial Services	10.59
Real Estate	1.00
Sensitive	55.43
Communication Services	2.91
Energy	4.76
Industrials	18.93
Technology	28.83
Defensive	16.83
Consumer Defensive	1.64
Healthcare	12.81
Utilities	2.38

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

Christopher Sassouni. Since 2006.  
Eric Mintz, CFA. Since 2011.

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