

Carillon Scout Mid Cap Fund - Class R-6

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

Under normal circumstances, at least 80% of the fund's net assets will be invested in mid cap equity securities. The fund's portfolio managers consider mid-capitalization companies to be those companies that, at the time of initial purchase, have market capitalizations greater than \$1 billion and equal to or less than the largest company in the Russell Midcap® Index during the most recent 12-month period. It maintains a portfolio of investments diversified across companies and economic sectors.

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	19.06	1.10	0.95
3 Yr Beta	1.01	—	0.97

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Shareholder Activity, Portfolio Diversification, Small Cap, Money Market Fund Ownership

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
Agree Realty Corp	2.19
EQT Corp	2.12
Cencora Inc	2.05
Casey's General Stores Inc	1.94
CenterPoint Energy Inc	1.87
First Horizon Corp	1.85
PPL Corp	1.81
Encompass Health Corp	1.73
Mid-America Apartment Communities Inc	1.72
Stag Industrial Inc	1.65

Operations

Gross Prosp Exp Ratio	0.87% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.73%
12b-1 Fee	0.00%
Other Fee	0.03%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	11-20-17
Total Fund Assets (\$mil)	2,934.2
Annual Turnover Ratio %	72.00
Fund Family Name	Carillon Family of Funds

Notes

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 a class exceed a percentage of that class' average daily net assets through April 30, 2025 as follows: Class R-6 - 0.85%. This expense limitation excludes interest, taxes, brokerage commissions, costs relating to investments in other investment companies (acquired fund fees and expenses), dividends, 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 the fund within the following two fiscal years, if overall expenses fall below the lesser of its then-current expense cap or the expense cap in effect at the time of the fee recoupment.

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	0.64
Large	3.84
Medium	64.41
Small	31.11
Micro	0.00

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	41.21
Basic Materials	5.26
Consumer Cyclical	13.54
Financial Services	13.86
Real Estate	8.55
Sensitive	34.53
Communication Services	3.18
Energy	5.33
Industrials	15.04
Technology	10.98
Defensive	24.26
Consumer Defensive	5.63
Healthcare	10.40
Utilities	8.23

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	04-30-25	0.02

Portfolio Manager(s)

Derek Smashey, CFA. Since 2006.
John Indelicate, CFA. Since 2011.

Advisor	Carillon Tower Advisers, Inc.
Subadvisor	Scout Investments, Inc.