

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 09-30-22



| Risk Measures as of 09-30-22 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev | 22.27 | 1.10 | 0.97 |
| 3 Yr Beta | 1.02 | — | 0.98 |

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, Small Cap, Mid-Cap, Money Market Fund Ownership

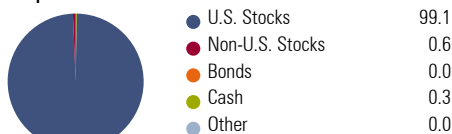
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 09-30-22



Top 10 Holdings as of 09-30-22

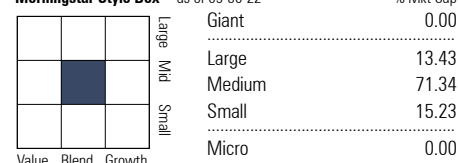
| Company | % Assets |
|-----------------------------|----------|
| Cboe Global Markets Inc | 2.46 |
| WEC Energy Group Inc | 2.32 |
| Healthcare Realty Trust Inc | 1.94 |
| Quanta Services Inc | 1.94 |
| Brown & Brown Inc | 1.83 |
| Teradata Corp | 1.77 |
| Everygy Inc | 1.63 |
| Stag Industrial Inc | 1.63 |
| Gartner Inc | 1.45 |
| Keysight Technologies Inc | 1.39 |

Operations

| | |
|---------------------------|--------------------------|
| Gross Prosp Exp Ratio | 0.86% of fund assets |
| Net Prosp Exp Ratio | 0.86% of fund assets |
| Management Fee | 0.72% |
| 12b-1 Fee | 0.00% |
| Other Fee | 0.02% |
| Miscellaneous Fee(s) | 0.12% |
| Fund Inception Date | 11-20-17 |
| Total Fund Assets (\$mil) | 3,627.1 |
| Annual Turnover Ratio % | 109.00 |
| Fund Family Name | Carillon Family of Funds |

Notes

Morningstar Style Box™ as of 09-30-22



Morningstar Equity Sectors as of 09-30-22

| Sector | % Fund |
|------------------------|--------|
| Cyclical | 38.23 |
| Basic Materials | 6.35 |
| Consumer Cyclical | 12.72 |
| Financial Services | 11.85 |
| Real Estate | 7.31 |
| Sensitive | 41.80 |
| Communication Services | 3.68 |
| Energy | 5.07 |
| Industrials | 13.67 |
| Technology | 19.38 |
| Defensive | 19.97 |
| Consumer Defensive | 4.88 |
| Healthcare | 9.71 |
| Utilities | 5.38 |

Waiver Data

| Type | Exp. Date | % |
|------|-----------|---|
| — | — | — |

Portfolio Manager(s)

G. Dunkerley, CFA. Since 2006.
Derek Smashey, CFA. Since 2006.

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