



MULTI-ASSET FUNDS

Sales Charges and Dealer Concessions

Class A Investment / Total Account Value to Date	Sales Charge (%)	CDSC < 1 Year (%)	Dealer Concession ¹	
			Up-Front (%)	Annual Trail (%)
Under \$50,000	5.50	0.00	4.75	0.25
\$50,000 to under \$100,000	4.75	0.00	4.00	0.25
\$100,000 to under \$250,000	3.75	0.00	3.00	0.25
\$250,000 to under \$500,000	3.00	0.00	2.50	0.25
\$500,000 to under \$1 million	2.10	0.00	1.60	0.25
\$1 million and over ¹	0.00	1.00	1.00 ³	0.25 ²

Trail commission is earned immediately and paid after the next full calendar quarter end. The shares can be exchanged to other funds within the same share class, at which time the applicable sales charge schedule will be applied. Clients can pay lower sales charges by reaching higher breakpoints through rights of accumulation or a letter of intent. It is important to ensure that you provide the appropriate breakpoint for your clients in accordance with FINRA requirements.

¹The contingent deferred sales charge (CDSC) may be applied on withdrawals of shares (where a front-end sales charge was not paid) made within one year of purchase. The amount of trail commission earned is based on the date the money is received by Aristotle Funds.

²For any Class A purchases of \$1m or more, the annual servicing fee will not begin to accumulate and pay until the 1st anniversary date of the trade.

³The Distributor will pay selling group members a sales commission out of its own assets of 1% of the amount invested.

Class C	Account Assets	CDSC < 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	Up to \$1 million	1.00	1.00	1.00

Trail commission is paid quarterly beginning in the thirteenth month. Maximum investment is less than \$1 million. Purchase requests greater than the maximum will either be accepted and invested in A shares or declined. The CDSC may be applied on withdrawals of shares within one year of purchase. Class C shares automatically convert to Class A after a holding period of six years.

Class I-2	Account Assets	CDSC (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	No limit ⁴	None	None	None

⁴Subject to selling firm agreement.

No bank guarantee • May lose value • Not FDIC insured

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