



ARISTOTLE
FUNDS

FIXED-INCOME FUNDS

Sales Charges and Dealer Concessions

Class A	Investment / Total Account Value to Date	Sales Charge (%)	CDSC < 1 Year (%)	Dealer Concession	
				Up-Front (%)	Annual Trail (%)
Aristotle Short Duration Income Fund	Under \$100,000	3.00	0.00	2.50	0.25
	\$100,000 to under \$250,000	2.25	0.00	1.75	0.25
	\$250,000 to under \$500,000	1.50	0.00	1.25	0.25
	\$500,000 to \$4,000,000 ¹	0.00	1.00	0.75	0.25 ²
	Over \$4,000,000	0.00	1.00	0.50	0.25 ²
Aristotle Core Income Fund	Under \$100,000	4.25	0.00	3.75	0.25
	\$100,000 to under \$250,000	3.50	0.00	3.25	0.25
	\$250,000 to under \$500,000	2.25	0.00	2.00	0.25
	\$500,000 to \$4,000,000 ¹	0.00	1.00	1.00	0.25 ²
	Over \$4,000,000	0.00	1.00	0.50	0.25 ²
Aristotle Strategic Income Fund	Under \$100,000	4.25	0.00	3.75	0.25
	\$100,000 to under \$250,000	3.50	0.00	3.25	0.25
	\$250,000 to under \$500,000	2.25	0.00	2.00	0.25
	\$500,000 to \$4,000,000 ¹	0.00	1.00	1.00	0.25 ²
	Over \$4,000,000	0.00	1.00	0.50	0.25
Aristotle Floating Rate Income Fund	Under \$100,000	3.00	0.00	2.50	0.25
	\$100,000 to under \$250,000	2.25	0.00	1.75	0.25
	\$250,000 to under \$500,000	1.50	0.00	1.25	0.25
	\$500,000 to \$4,000,000 ¹	0.00	1.00	1.00	0.25 ²
	Over \$4,000,000	0.00	1.00	0.50	0.25 ²
Aristotle High Yield Bond Fund	Under \$100,000	4.25	0.00	3.75	0.25
	\$100,000 to under \$250,000	3.50	0.00	3.25	0.25
	\$250,000 to under \$500,000	2.25	0.00	2.00	0.25
	\$500,000 to \$4,000,000 ¹	0.00	1.00	1.00	0.25 ²
	Over \$4,000,000	0.00	1.00	0.50	0.25 ²

Trail commission is earned immediately and paid after the next full calendar quarter end. 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) is 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 \$500,000 or more, the annual servicing fee will not begin to accumulate and pay until the 1st anniversary date of the trade.

No bank guarantee • May lose value • Not FDIC insured

Sales Charges and Dealer Concessions (continued)

Class A	Account Assets	CDSC < 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
Aristotle Ultra Short Income Fund	No limit ³	None	None	0.25

Trail commission is earned immediately and paid after the next full calendar quarter end.

Class C	Account Assets	CDSC < 1 Year (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	Up to \$500,000	1.00	1.00	1.00

Trail commission is paid quarterly beginning in the thirteenth month. Trail is paid quarterly beginning in the thirteenth month. Maximum investment is less than \$500,000. Purchase requests greater than the maximum will either be accepted and invested in Class A shares or declined. The CDSC is applied on withdrawals of investments within one year of purchase. Class C shares automatically convert to Class A shares after a holding period of six years.

Class I-2	Account Assets	CDSC (%)	Dealer Concession	
			Up-Front (%)	Annual Trail (%)
	No limit ³	None	None	None

³Subject to selling firm agreement.

Aristotle Funds Series Trust are distributed by Foreside Financial Services, LLC.

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