

	Share Class	Ticker	CUSIP
FIXED INCOME			
Sub-advised by Aristotle Pacific Capital, LLC			
Aristotle Ultra Short Income Fund	A	PLUAX	04045F816
	I	PLUIX	04045F790
	I-2	PLUDX	04045F782
Aristotle Short Duration Income Fund	A	PLADX	04045F774
	C	PLCSX	04045F766
	I	PLSDX	04045F758
Aristotle ESG Core Bond Fund	I-2	PLDSX	04045F741
	I	PLEBX	04045F683
	I-2	PLEDX	04045F675
Aristotle Core Income Fund	A	PLIAX	04045F733
	C	PLNCX	04045F725
	I	PLIIX	04045F717
Aristotle Strategic Income Fund	I-2	PLIDX	04045F691
	A	PLSTX	04045F667
	C	PLCNX	04045F659
Aristotle Floating Rate Income Fund	I	PLSRX	04045F642
	I-2	PLSFX	04045F634
	A	PLFLX	04045F626
Aristotle High Yield Bond Fund	C	PLBCX	04045F618
	I	PLFRX	04045F592
	I-2	PLFDX	04045F584
Aristotle High Yield Bond Fund	A	PLAHX	04045F576
	C	PLCHX	04045F568
	I	PLHIX	04045F550
	I-2	PLHYX	04045F543
EQUITY			
Sub-advised by Aristotle Atlantic Partners, LLC			
Aristotle Core Equity Fund	A	ARALX	04045F329
	I	ARILX	04045F436
	I-2	AILLX	04045F311
Aristotle Growth Equity Fund	A	ARAGX	04045F295
	I	ARIGX	04045F428
	I-2	AIGGX	04045F287
EQUITY			
Sub-advised by Aristotle Capital Boston, LLC			
Aristotle Small Cap Equity Fund	A	ARABX	04045F485
	C	AISBX	04045F477
	I	ARIBX	04045F469
	I-2	AIBBX	04045F444
	I-3	AISSX	04045F337
	R6	ARRBX	04045F451
Aristotle Small/Mid Cap Equity Fund	A	ARAHX	04045F535
	C	AISHX	04045F527
	I	ARIHX	04045F519
	I-2	AIHHX	04045F493

	Share Class	Ticker	CUSIP
EQUITY			
Sub-advised by Aristotle Capital Management, LLC			
Aristotle International Equity Fund	A	ARAFX	04045F378
	I	ARIFX	04045F410
	I-2	AIFFX	04045F360
Aristotle/Saul Global Equity Fund	A	ARAOX	04045F394
	I	ARIOX	04045F261
	I-2	AIOOX	04045F386
Aristotle Value Equity Fund	A	ARAQX	04045F352
	I	ARIQX	04045F279
	I-2	AIQXQ	04045F345
MULTI-ASSET			
Sub-advised by Pacific Life Fund Advisors, LLC			
Aristotle Portfolio Optimization Conservative Fund	A	POAAX	04045F105
	C	POACX	04045F204
	I-2	PLCDX	04045F303
Aristotle Portfolio Optimization Moderate Conservative Fund	A	POBAX	04045F402
	C	POBCX	04045F501
	I-2	PMCDX	04045F600
Aristotle Portfolio Optimization Moderate Fund	A	POCAX	04045F709
	C	POMCX	04045F808
	I-2	POMDX	04045F881
Aristotle Portfolio Optimization Growth Fund	A	PODAX	04045F873
	C	PODCX	04045F865
	I-2	PMADX	04045F857
Aristotle Portfolio Optimization Aggressive Growth Fund	A	POEAX	04045F840
	C	POCEX	04045F832
	I-2	POEDX	04045F824

The tickers and fund numbers are used to uniquely identify the funds for transactional purposes. All funds and share classes may not be available at all firms, and not all investors may be eligible for all share classes.

Investing involves risk. Principal loss is possible.

Investors should consider a fund's investment goal, risk, charges and expenses carefully before investing. The prospectus contains this and other information about the fund and can be obtained at www.aristotlefunds.com. It should be read carefully before investing.

Foreside Financial Services, LLC, distributor.