

The Carillon Family of Funds^{1,2} has expanded its offerings after the closing of the acquisition of Scout Investments and Reams Asset Management (a division of Scout). At the same time, we re-named the suite of product offerings as we look to the future.

Here are the answers to some frequently asked questions about the changes.

What has happened?

Carillon Tower Advisers became the investment adviser to the Scout Funds (which included funds managed by Reams Asset Management), effective Monday Nov. 20, 2017.

At the same time, we rebranded the funds to more closely associate the fund family with Carillon Tower Advisers, whose multi-affiliate boutique structure allows independent portfolio-management teams to focus on managing portfolios while providing clients with a range of investment options.

The Carillon Tower affiliates share our strong commitment to a client-first focus and the core beliefs that drive our investment culture; consequently, it makes sense to align the Carillon Family of Funds with Carillon Tower Advisers.

(Specifically, ClariVest Asset Management, Cougar Global Investments; Eagle Asset Management and Scout Investments are affiliates of and subadvisers to Carillon Tower Advisers, the funds' investment adviser. Reams Asset Management is a division of Scout Investments.)

What are the new fund names?

The names have become "Carillon (subadviser or division name) (strategy) Fund" (e.g., Carillon ClariVest Capital Appreciation Fund). That structure will allow us to continue to feature affiliates asset managers' brand names – what financial professionals and their clients have come to know – even as we expand the Carillon Tower Advisers family of boutique investment shops.

See the reverse for a list of the funds' new and former names.

Do the name changes impact the affiliate relationships?

No. ClariVest Asset Management, Cougar Global Investments, Eagle Asset Management, Scout Investments and Reams Asset Management are still affiliates of Carillon Tower Advisers. Importantly there are NO changes to the investment teams, processes or the investment strategies that they manage.

Did tickers change?

No. However, we have added share classes to the Scout and Reams funds to increase options for investors. Further, we have added a load-waived Y share to the existing funds to match the share class from Scout and Reams.

Did CUSIPs change?

Yes. The new names instituted a mandated, across-the-board change in CUSIPs.

Will the affiliates' names be retired?

Absolutely not. Carillon Tower is the umbrella brand for marketing our growing suite of products and investment styles. Carillon Family of Funds is the name of the entity that markets its pooled investment vehicles.

ClariVest Asset Management, Cougar Global Investments, Eagle Asset Management, Scout Investments and Reams Asset Management will remain separate companies with their own brand identities, logos and philosophies.

Will the loads change on any of the funds due to the combining of funds?

There will be no change to the loads of any of the firm's funds.

¹ Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Carillon Fund Services at 1.800.421.4184 or your financial advisor for a [prospectus](#), which contains this and other important information about the funds. Read the [prospectus](#) carefully before you invest or send money.

² Carillon mutual funds may be offered only to persons in the United States and its territories, and by way of a prospectus. This should not be considered a solicitation or offering of any Carillon mutual fund to investors residing outside the United States or its territories.



For your convenience, here are the Carillon Funds' new and former names:

New Name	Old name
Carillon ClariVest Capital Appreciation Fund	Eagle Capital Appreciation Fund
Carillon Eagle Growth & Income Fund	Eagle Growth & Income Fund
Carillon ClariVest International Stock Fund	Eagle International Stock Fund
Carillon Scout International Fund	Scout International Fund
Carillon Reams Core Bond Fund	Scout Core Bond Fund
Carillon Reams Core Plus Bond Fund	Scout Core Plus Bond Fund
Carillon Reams Unconstrained Bond Fund	Scout Unconstrained Bond Fund
Carillon Eagle Mid Cap Growth Fund	Eagle Mid Cap Growth Fund
Carillon Scout Mid Cap Fund	Eagle Mid Cap Fund
Carillon Eagle Small Cap Growth Fund	Eagle Small Cap Growth Fund
Carillon Scout Small Cap Fund	Scout Small Cap Fund
Carillon Cougar Tactical Allocation Fund	Eagle Tactical Allocation Fund

You can find a complete list of the funds, their tickers and CUSIPs [here](http://carillontower.com) on carillontower.com.

Carillon Fund Services: Carillon Fund Services serves as the shareholder servicing agent to the Carillon Family of Funds and is a wholly owned subsidiary of Carillon Tower Advisers (the investment adviser to the Carillon Family of Funds). Carillon Fund Distributors is a wholly owned subsidiary of Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) and Eagle Asset Management is a wholly owned subsidiary of Carillon Tower Advisers. All entities named – except as noted under Cougar Global Investments – are affiliates.

Carillon Tower Advisers: Carillon Tower Advisers is the investment adviser to the Carillon Family of Funds.

Eagle Asset Management: Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Eagle Asset Management is the sub-adviser to certain of the Carillon Family of Funds funds.

ClariVest Asset Management: Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and ClariVest Asset Management is the sub-adviser to certain of the Carillon Family of Funds funds. Eagle Asset Management (a sub-adviser to certain of the Carillon Family of Funds) owns 45 percent of ClariVest Asset Management.

Cougar Global Investments: Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Cougar Global Investments is the sub-adviser to the Carillon Cougar Tactical Allocation Fund. Cougar Global Investments is a wholly owned subsidiary of Raymond James International Canada, which is a wholly owned subsidiary of Raymond James International Holdings. Raymond James International Holdings is a wholly owned subsidiary of Raymond James Financial as is Carillon Tower Advisers. All entities named are affiliates with the exception of Raymond James International Canada, Raymond James International Holdings and Raymond James Financial.

Scout Investments: Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to certain of the Carillon Family of Funds funds. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers.

Reams Asset Management: Carillon Tower Advisers is the investment adviser for the Carillon Family of Funds and Scout Investments is the sub-adviser to certain of the Carillon Family of Funds funds. Reams Asset Management is a division of Scout Investments. Scout Investments is a wholly owned subsidiary of Carillon Tower Advisers.