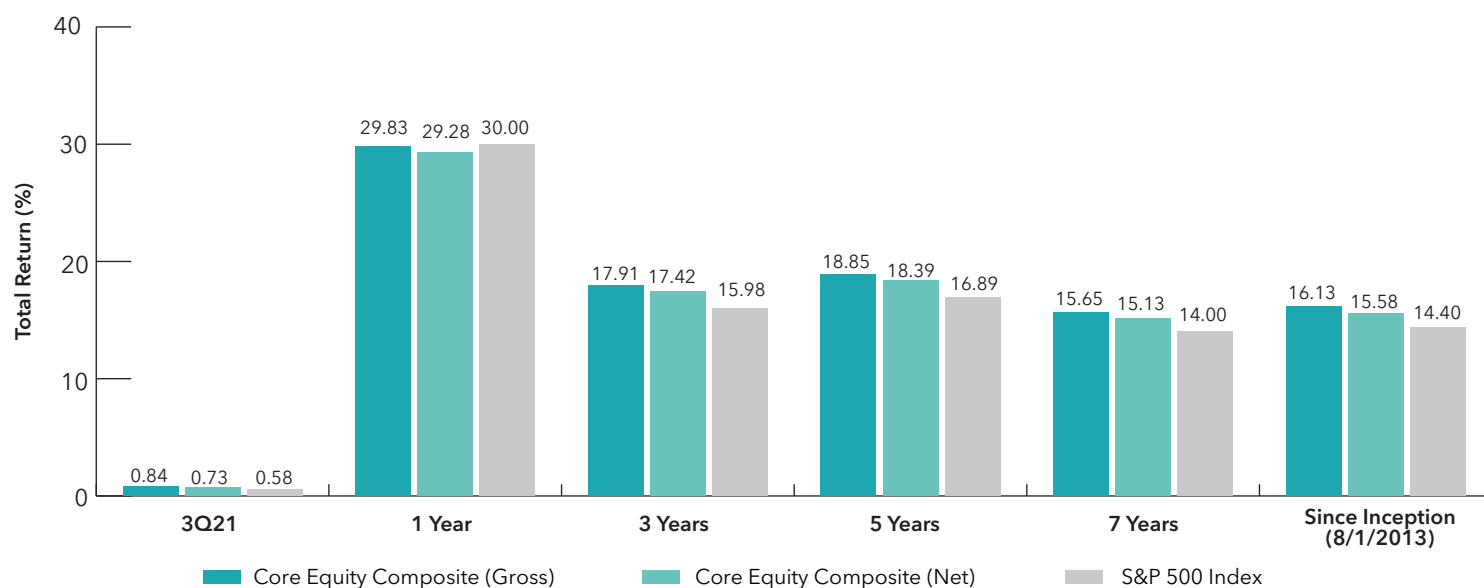


Aristotle Core Equity Composite Performance

All Periods Ended September 30, 2021



Year	Core Equity Composite (Gross %)	Core Equity Composite (Net %)	S&P 500 Index (%)
2021 YTD	13.52	13.16	15.92
2020	26.80	26.30	18.40
2019	35.85	35.30	31.49
2018	-4.96	-5.36	-4.38
2017	22.30	21.85	21.83
2016	10.51	9.97	11.96
2015	5.75	5.13	1.38
2014	12.30	11.61	13.69
8/1/13 - 12/31/13	13.81	13.51	10.68

Composite returns for all periods ended September 30, 2021 are preliminary pending final account reconciliation.

The Aristotle Core Equity Composite has an inception date of August 1, 2013 at a predecessor firm. During this time, Mr. Fitzpatrick had primary responsibility for managing the strategy. Performance starting November 1, 2016 was achieved at Aristotle Atlantic.

FOR MORE INFORMATION, PLEASE CONTACT:

Phone: (212) 652-4150 | Email: info@aristotlecap.com | Web: www.aristotleatlantic.com