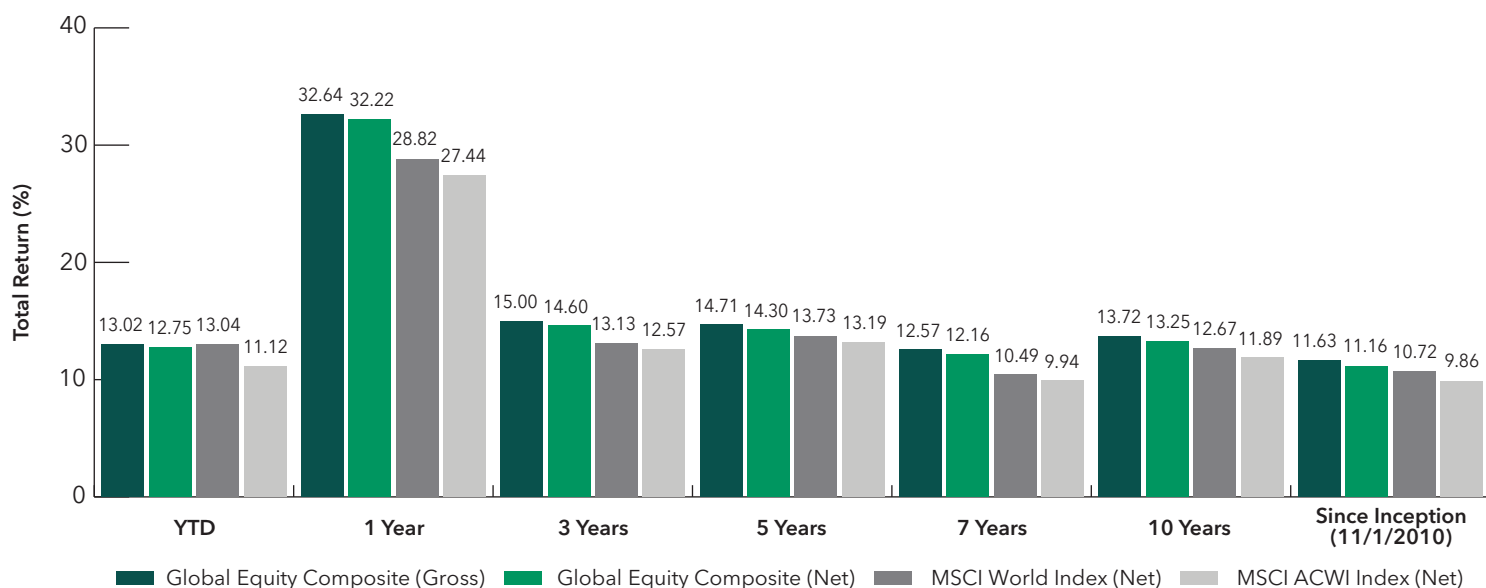


## Aristotle Global Equity Composite Performance

All Periods Ended September 30, 2021



Year	Global Equity Composite (Gross %)	Global Equity Composite (Net %)	MSCI World Index (Net %)	MSCI ACWI Index (Net %)
2021 YTD	13.02	12.75	13.04	11.12
2020	18.24	17.80	15.90	16.25
2019	29.18	28.74	27.67	26.60
2018	-7.58	-7.93	-8.71	-9.42
2017	24.53	24.05	22.40	23.97
2016	11.31	10.93	7.51	7.86
2015	1.80	1.40	-0.87	-2.36
2014	3.01	2.59	4.94	4.16
2013	24.53	23.88	26.68	22.80
2012	17.09	16.33	15.83	16.13
2011	-6.03	-6.44	-5.54	-7.35
11/1/10 - 12/31/10	4.65	4.56	5.03	4.93
Supplemental Performance				
1/1/10 - 10/31/10	8.27	6.29	6.41	7.37
2009	34.78	31.76	29.99	34.63
2008	-38.12	-39.54	-40.71	-42.19
7/1/07 - 12/31/07	-2.30	-3.31	-0.12	1.62

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

Past performance is not indicative of future results. Performance results for periods greater than one year have been annualized. Returns are gross and net of investment advisory fees and include the reinvestment of all income. The Aristotle Global Equity strategy has an inception date of November 1, 2010; however, the strategy initially began at Mr. Gleicher's predecessor firm in July 2007. A supplemental performance track record from July 1, 2007 through October 31, 2010 is provided above. The returns are those of a publicly available mutual fund from the fund's inception through Mr. Gleicher's departure from the firm. During that time, Mr. Gleicher had primary responsibility for managing the fund. Please see important disclosures within this document.

### FOR MORE INFORMATION, PLEASE CONTACT

Phone: (310) 478-4005 | Email: [info@aristotlecap.com](mailto:info@aristotlecap.com) | Web: [www.aristotlecap.com](http://www.aristotlecap.com)