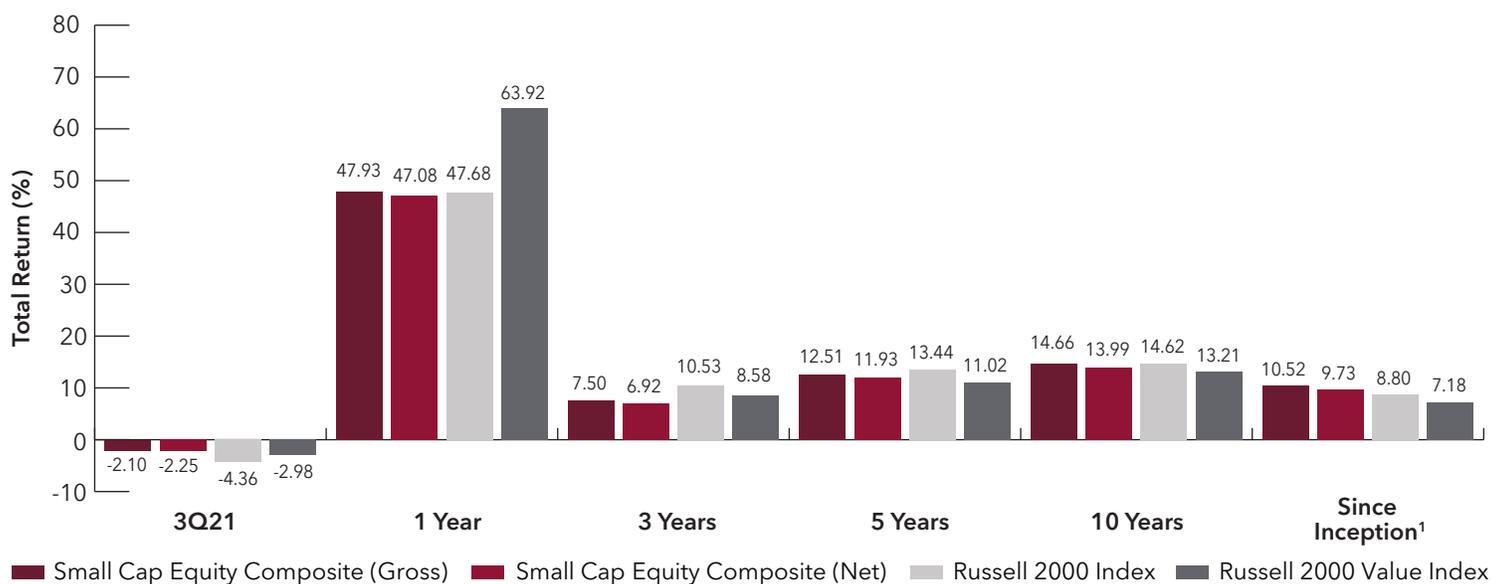


Aristotle Small Cap Equity Composite Performance

All Periods Ended September 30, 2021



Year	Small Cap Equity Composite (Gross, %)	Small Cap Equity Composite (Net, %)	Russell 2000 Index (%)	Russell 2000 Value Index (%)
2021 YTD	13.93	13.47	12.41	22.92
2020	10.08	9.47	19.96	4.63
2019	24.86	24.20	25.53	22.39
2018	-11.59	-12.03	-11.01	-12.86
2017	18.98	18.43	14.65	7.84
2016	19.53	18.92	21.31	31.74
2015	3.20	2.72	-4.41	-7.47
2014	3.32	2.45	4.89	4.22
2013	39.77	38.73	38.82	34.52
2012	17.39	16.58	16.35	18.05
2011	-0.85	-1.47	-4.17	-5.50
2010	24.92	24.03	26.85	24.50
2009	39.37	38.11	27.19	20.58
2008	-34.27	-35.01	-33.80	-28.92
2007	6.12	4.32	-1.55	-9.78
2006 ²	7.31	7.31	2.97	3.75

Sources: SS&C Advent, Russell Investments

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

¹The Aristotle Small Cap Equity Composite has an inception date of November 1, 2006 at a predecessor firm. During this time, Jack McPherson and Dave Adams had primary responsibility for managing the strategy. Performance starting January 1, 2015 was achieved at Aristotle Boston.

²For the period November 2006 through December 2006.

Past performance is not indicative of future results. Performance results for periods greater than one year have been annualized.

Returns are presented gross and net of investment advisory fees and include the reinvestment of all income. Gross returns will be reduced by fees and other expenses that may be incurred in the management of the account. Please see important disclosures enclosed within this document.

FOR MORE INFORMATION, PLEASE CONTACT

Phone: (617) 274-4300 | Email: info@aristotleboston.com | Web: www.aristotleboston.com