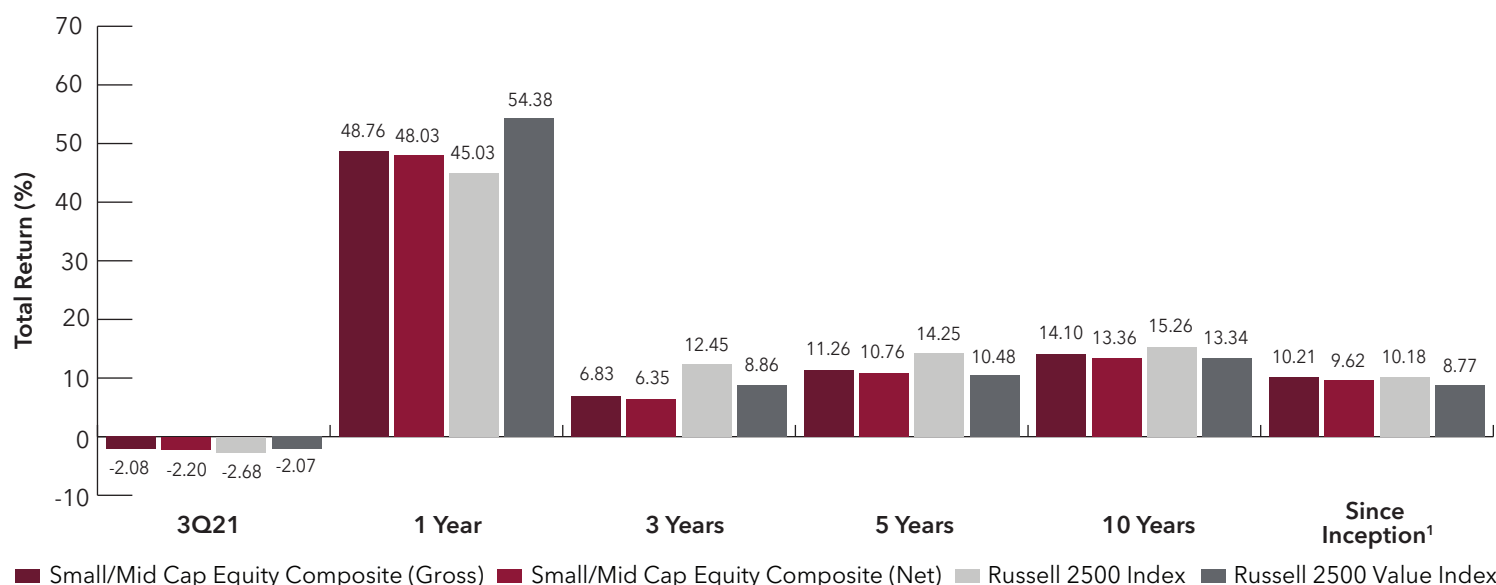


Aristotle Small/Mid Cap Equity Composite Performance

All Periods Ended September 30, 2021



Year	Small/Mid Cap Equity Composite (Gross, %)	Small/Mid Cap Equity Composite (Net, %)	Russell 2500 Index (%)	Russell 2500 Value Index (%)
2021 YTD	12.59	12.18	13.83	20.14
2020	10.23	9.71	19.99	4.88
2019	23.73	23.25	27.77	23.56
2018	-10.22	-10.55	-10.00	-12.36
2017	13.98	13.24	16.81	10.36
2016	22.73	21.89	17.59	25.20
2015	3.77	3.17	-2.90	-5.49
2014	2.91	1.78	7.06	7.11
2013	38.34	37.41	36.82	33.32
2012	16.49	15.27	17.88	19.21
2011	0.00	-1.11	-2.51	-3.36
2010	28.17	28.07	26.70	24.82
2009	28.88	28.88	34.38	27.68
2008	-30.53	-30.53	-36.78	-31.99

Sources: SS&C Advent, Russell Investments

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

¹The Aristotle Small/Mid Cap Equity Composite has an inception date of January 1, 2008 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.

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

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