

Carillon Eagle Small Cap Growth Fund - Class I

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in the stocks of small-capitalization companies. The fund's portfolio managers consider small-capitalization companies to be those companies that, at the time of initial purchase, have a market capitalization equal to or less than the largest company in the Russell 2000® Growth Index during the most recent 12-month period.

Past name(s) : Eagle Small Cap Growth I.

Volatility and Risk

Volatility as of 09-30-24



Risk Measures as of 09-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.58	1.17	0.91
3 Yr Beta	1.02	—	0.94

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Small Cap, Mid-Cap

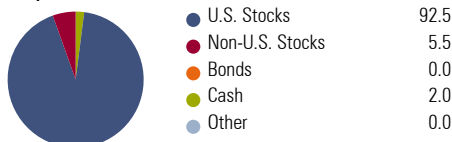
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 09-30-24



Top 10 Holdings as of 09-30-24

Top 10 Holdings as of 09-30-24	% Assets
PJT Partners Inc Class A	2.77
RB Global Inc	2.49
Summit Materials Inc Class A	2.11
ESAB Corp	2.03
Monday.Com Ltd Ordinary Shares	1.98
MSA Safety Inc	1.98
EastGroup Properties Inc	1.95
Woodward Inc	1.94
Quaker Houghton	1.90
Landstar System Inc	1.88

Operations

Gross Prosp Exp Ratio	0.89% of fund assets
Net Prosp Exp Ratio	0.89% of fund assets
Management Fee	0.59%
12b-1 Fee	0.00%
Other Fee	0.05%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	06-27-06
Total Fund Assets (\$mil)	494.9
Annual Turnover Ratio %	39.00
Fund Family Name	Carillon Family of Funds

Notes

Morningstar Style Box™ as of 09-30-24

Style Box	% Mkt Cap
Value Blend Growth	
Large	
Mid	
Small	
Giant	0.00
Large	0.00
Medium	12.21
Small	77.44
Micro	10.34

Morningstar Equity Sectors as of 09-30-24

Morningstar Equity Sectors as of 09-30-24	% Fund
Cyclical	25.06
Basic Materials	4.09
Consumer Cyclical	10.22
Financial Services	8.25
Real Estate	2.50
Sensitive	48.22
Communication Services	1.05
Energy	4.57
Industrials	21.59
Technology	21.01
Defensive	26.73
Consumer Defensive	1.99
Healthcare	24.10
Utilities	0.64

Waiver Data

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Eric Mintz, CFA. Since 2011.
Christopher Sassouni. Since 2015.

Advisor	Carillon Tower Advisers, Inc.
Subadvisor	Eagle Asset Management, Inc.