

Eagle Growth & Income Fund

THIRD QUARTER | 09/30/17

Snapshot

Class	NAV (\$)	Symbol	CUSIP
A	20.07	HRCVX	26958A104
C	19.25	HIGCX	26958A203
I	20.01	HIGJX	26958A302
R-3	19.99	HIGRX	26958A401
R-5	20.04	HIGSX	26958A500
R-6	19.97	HIGUX	26958A609

Fund Facts

Objective: Capital Appreciation primarily and, secondarily, Current Income

Dividend Schedule: Quarterly

Benchmark Index: S&P 500® Index

Morningstar Style: Large Value

Initial Investment Minimum

Class A and C shares \$1,000

Retirement account minimum \$500

Periodic investment plan (see prospectus for details) \$50

See prospectus for Class I and R share requirements.

Characteristics

Total net assets \$598.55 million

Number of holdings 38

Market cap (weighted average)¹ \$189.42 billion

	FUND	BENCHMARK
Standard Deviation ²	9.89	10.07
Beta ³	0.94	—

¹ Weighted average market capitalization first arranges the fund's holdings from highest to lowest by total market value and then by its percentage of the fund's total net assets. Source: FactSet.

² 3-year Trailing Standard Deviation measures historical volatility of returns.

³ 3-year trailing Beta measures the security's volatility in relation to its benchmark index. Source: Morningstar Direct®

©2017 Morningstar, Inc. All Rights Reserved. Certain information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Management

Ed Cowart, CFA

Managing Director of Eagle Asset Management and portfolio co-manager. Cowart joined Eagle in 1999 and has 45 years of investment experience. He holds an AB from Dartmouth College.

David Blount, CFA, CPA

Portfolio Co-manager of the fund. He has been with Eagle since 1993 and has 33 years of investment experience as a portfolio co-manager and analyst. Blount holds a BS in finance from the University of Florida.

Harald Hvideberg, CFA

Portfolio Co-manager of the fund. Hvideberg joined Eagle in 2014 and has 20 years of investment experience. He holds a BA and BS from the University of South Florida and an MBA from the University of Florida.

Eagle Asset Management, Inc. is the sub-advisor to the Eagle Growth & Income Fund and an affiliate of Carillon Tower Advisers, Inc., the Investment Adviser.

Strategy

- The fund's managers target financially strong companies that pay above-market dividends and have a history of increasing dividend yields.
- Management believes that protecting capital during market downturns is essential to investing success over the long term and uses fundamental, bottom-up analysis to screen investments for characteristics that may enhance stability in the overall portfolio while providing opportunities for appreciation.
- Management primarily focuses on income-producing common stocks, utilities, real estate investment trusts (REITs), and convertible bonds and preferred securities in the mid- and large-capitalization universe.

Goals

- Construct an income-generating portfolio with a return comparative to the S&P 500® and with lower volatility than the benchmark
- Provide stable quarterly income and long-term growth potential from a diverse portfolio of financially strong companies that pay above-market dividends and have a history of increasing dividends
- Add value by investing in companies when their stocks are selling at a discount to estimated intrinsic value

Portfolio

Top 10 Holdings (%)

Microsoft	4.66
Apple	4.48
JPMorgan Chase	4.10
PNC Financial Services Group	4.04
Honeywell International	3.72
Carnival	3.67
Lockheed Martin	3.64
Pfizer	3.62
Johnson & Johnson	3.61
Home Depot	3.29
Total for Top 10 Holdings	38.83

Sector Weights (%)

Health Care	14.81
Industrials	14.11
Consumer Staples	13.54
Information Technology	11.84
Consumer Discretionary	11.72
Financials	10.89
Energy	8.30
Real Estate	4.04
Utilities	3.98
Telecomm. Svcs.	2.59
Materials	2.52
Cash	1.66
Total	100.0

Fund holdings and sector weights may change and are not recommendations to buy or sell. Sector weights rounded to nearest decimal. Source: FactSet.

Performance as of 09/30/17

Average Annual Returns (%)

	Inception	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Expense Ratio
Class A (at NAV)	12/15/86	11.48	14.58	7.52	11.43	6.46	8.25	1.06%
Class A (at Offer)		6.19	9.16	5.79	10.36	5.94	8.08	1.06%
S&P 500® Index		14.24	18.61	10.81	14.22	7.44	—	
Class C (at NAV)	4/3/95	10.83	13.75	6.70	10.59	5.65	7.60	1.82%
Class C (at Offer)		9.83	13.75	6.70	10.59	5.65	7.60	1.82%
Class I	3/18/09	11.65	14.90	7.80	11.73	—	15.23	0.79%
Class R-3	9/30/09	11.18	14.29	7.14	11.05	—	10.55	1.37%
Class R-5	12/28/09	11.68	14.89	7.63	11.65	—	11.05	0.76%
Class R-6	8/15/11	11.75	15.04	7.80	11.79	—	12.83	0.68%

Calendar Year Returns (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Fund (Class A at NAV)	13.18	-4.14	9.76	28.49	13.28	1.75	13.21	29.91	-35.69	17.69	19.40	9.56	9.69	31.87	-23.33
S&P 500® Index	11.96	1.38	13.69	32.39	16.00	2.11	15.06	26.46	-37.00	5.49	15.79	4.91	10.88	28.68	-22.10

	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987
Fund (Class A at NAV)	-3.26	1.86	1.68	3.67	26.94	22.49	27.88	-0.88	11.12	11.70	33.90	-11.02	13.52	20.38	-12.54
S&P 500® Index	-11.89	-9.10	21.04	28.58	33.36	22.96	37.58	1.32	10.08	7.62	30.47	-3.10	31.69	16.61	5.25

If the sales charge had been included, the calendar year returns would have been lower.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance at offer reflects a front-end sales charge of 4.75 percent for Class A shares; a contingent deferred sales charge of 1 percent for Class C share redemptions made earlier than one year after purchase. Performance data quoted reflects reinvested dividends and capital gains. Returns of less than one year are not annualized. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 800.421.4184 or visiting eagleasset.com.

Performance "at NAV" assumes that no front-end sales charge applied or the investment was not redeemed. Performance "at offer" assumes that a front-end sales charge applied to the extent applicable.

Class I and R shares are only available to certain investors. See the prospectus for more information.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

The Standard & Poor's 500® Index (S&P 500) is an unmanaged index of 500 widely held stocks that is generally considered representative of the U.S. stock market. It is not possible to invest in an index.

International investing presents specific risks, such as currency fluctuations, differences in financial accounting standards as well as potential political and economic instability. Because the fund normally will hold a focused portfolio of stocks of fewer companies than many other diversified funds, the increase or decrease of the value of a single stock may have a greater impact on the fund's net asset value and total return. As with all equity investing, there is the risk that an unexpected change in the market or within the company itself may have an adverse effect on its stock. The biggest risk of equity investing is that returns can fluctuate and investors can lose money.

There are risks associated with dividend investing, including that dividend-issuing companies may choose not to pay a dividend, may not have the ability to pay, or the dividend may be less than what is anticipated. Dividend-issuing companies are subject to interest rate risk and high dividends can sometimes signal that a company is in distress.

880 Carillon Parkway | St. Petersburg, FL 33716 | 727.567.8143 | 800.421.4184 | eagleasset.com

Not FDIC Insured

May Lose Value

No Bank Guarantee