

Eagle Investment Grade Bond Fund

THIRD QUARTER | 09/30/17

Snapshot

Class	NAV (\$)	Symbol	CUSIP
A	14.83	EGBAX	269858585
C	14.80	EGBCX	269858577
I	14.86	EGBLX	269858569
R-3	14.82	EGBRX	269858551
R-5	14.84	EGBTX	269858544
R-6	14.90	EGBUX	269858528

Fund Facts

Objective:	Current Income and Preservation of Capital
Income Distribution:	Monthly
Benchmark Index:	Bloomberg Barclays Intermediate Government/Credit Index
Morningstar Style:	Short-Term Bond

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	\$42.98 million	
Number of holdings	136	
	FUND	BENCHMARK
Standard Deviation ¹	1.90	2.17
Beta ²	0.86	—

The Bloomberg Barclays Intermediate Government/Credit Index represents the intermediate component of the U.S. Government/Credit Index. The Government/Credit Index includes securities in the Government and Credit Indices. The Government Index includes treasuries (i.e., public obligations of the U.S. Treasury that have remaining maturities of more than one year) and agencies (i.e., publicly issued debt of U.S. Government agencies, quasi-federal corporations, and corporate or foreign debt guaranteed by the U.S. Government). The Credit Index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements. It is not possible to invest in an index.

¹ 3-year Trailing Standard Deviation measures historical volatility of returns.
² 3-year trailing Beta measures the security's volatility in relation to its benchmark index. Source: Morningstar Direct®

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Management

James C. Camp, CFA

Managing Director of Eagle Asset Management's fixed income strategies and Portfolio Co-manager of the fund, Camp has 28 years of investment experience as a portfolio manager and analyst. He joined Eagle in 1997. Camp received a BS from Vanderbilt University and an MBA from Emory University.

Joseph Jackson, CFA

Head of corporate bond research and Portfolio Co-manager of the fund, Jackson has 18 years of investment experience as a portfolio manager and analyst. He joined Eagle in 2004. Jackson received his BA and MBA from Wake Forest University.

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

Strategy

- The fund's managers strive to deliver stable monthly income and protect the safety of investors' principal.
- The team's process combines top-down analysis of the overall economic and market environment with bottom-up scrutiny to find individual issues that they believe will perform well in all types of markets if their top-down thesis is validated.
- Target securities include corporate bonds, mortgage-backed, asset-backed securities and U.S. Treasury and government agency bonds. The portfolio may include a limited percentage of foreign bonds; generally these will be U.S. dollar denominated index-eligible issues. Average portfolio duration is expected to vary and may generally range from two to seven years based on economic and market conditions.*

Goals

- Stable monthly income from a diversified portfolio of high-credit-quality** securities
- Provide diversification benefits that may help reduce overall risk in a well-balanced portfolio
- Alpha generation through strategic use of proprietary analysis to value opportunistic features, identify undervalued securities and cultivate potential for excess return

*Duration incorporates a bond's yield, coupon, final maturity and call features into one number, expressed in years, that indicates how price-sensitive a bond or portfolio is to changes in interest rates. Bonds with higher durations carry more risk and have higher price volatility than bonds with lower durations.

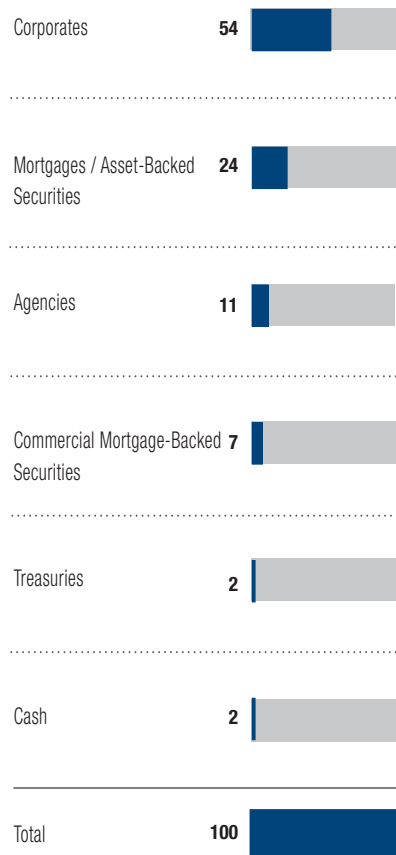
**Credit quality is a measure of creditworthiness of the issuing organization that reflects the likelihood that it will be able to pay its debt (credit risk). Investment grade refers to securities rated [BBB-] or better by Standard & Poor's Rating Services or an equivalent rating by at least one other nationally recognized statistical rating organization or, for unrated securities, those that are determined to be of equivalent quality by the fund's portfolio managers.

Portfolio

Top 10 Holdings (%)

FHMS K027 A2	2.62
INTER-AMERICAN DEVEL BK IADB 1 3/4 10/15/19	2.33
INTL BK RECON & DEVELOP IBRD 0 10/13/20	2.33
HART 2014-A B	2.33
Inter-American Devel BK IADB 0 01/15/22	2.32
Private Export Funding PEFCO 4.3 12/15/21	1.90
US Treasury N/B T 2 11/30/20	1.76
FG G18519	1.65
FG G18597	1.45
FN MA2239	1.37
Total for Top 10 Holdings	20.06

Sector Diversification (%)



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

Source: Investor Tools Perform.

Performance as of 09/30/17

Average Annual Returns (%)

	Inception	YTD	1 YR	3 YR	5 YR	10 YR	Life of Class	Expense Ratios	
								Before Waiver	After Waiver
Class A (at NAV)	3/1/10	2.02	0.47	1.92	1.16	—	2.34	1.54%	0.73%
Class A (at Offer)		-1.79	-3.30	0.62	0.39	—	1.82	1.54%	0.73%
Bloomberg Barclays Int. Gov't/Credit Index		2.34	0.23	2.13	1.61	—	—		
Class C (at NAV)	3/1/10	1.44	-0.30	1.14	0.36	—	1.53	2.30%	1.48%
Class C (at Offer)		0.44	-0.30	1.14	0.36	—	1.53	2.30%	1.48%
Class I	3/1/10	2.22	0.77	2.21	1.42	—	2.61	1.25%	0.43%
Class R-3	3/1/10	1.79	0.15	1.64	0.86	—	2.04	1.94%	0.98%
Class R-5	3/1/10	2.23	0.71	2.20	1.42	—	2.58	1.46%	0.43%
Class R-6	7/31/15	2.28	0.86	—	—	—	2.35	1.17%	0.33%

Calendar Year Returns (%)

	2016	2015	2014	2013	2012	2011
Fund (Class A at NAV)	2.20	0.68	2.36	-1.83	3.40	5.64
Bloomberg Barclays Int. Gov't/Credit Index	2.08	1.07	3.13	-0.86	3.89	5.80

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 3.75 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. The Fund's investment adviser, Carillon Tower Advisers, Inc., has contractually agreed to waive or reimburse certain fees and expenses through Feb. 28, 2018. 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.

Investing in bonds involves risks that may adversely affect the value of your investment such as inflation risk, credit risk, call risk, interest rate risk and liquidity risk, among others. There are many factors which may affect the risk and return profile of a fixed income portfolio. The two most prominent factors are interest rate movements and the credit worthiness of the bond issuer. Investors should pay careful attention to the types of fixed income securities which comprise their portfolios and remember that, as with all investments, there is the risk of loss of capital.

Sovereign debt instruments are subject to the risk that a governmental entity may delay or refuse to pay interest or repay principal on its sovereign debt. A Real Estate Mortgage Investment Conduit (REMIC) is a type of multiclass mortgage-related security in which interest and principal payments from mortgages are structured into separately traded securities. These classes are distinguished by their sensitivity to the prepayment risk of the underlying mortgage-related collateral. Therefore, they may be more or less sensitive to prepayment risk, bear different interest rates, and have various average lives and final maturities.