

# Eagle Mid Cap Stock Fund

THIRD QUARTER | 09/30/17

## Snapshot

Class	NAV (\$)	Symbol	CUSIP
A	28.20	HMCAX	269858866
C	20.88	HMCCX	269858858
I	29.80	HMCJX	269858841
R-3	27.07	HMRRX	269858833
R-5	29.97	HMRXS	269858825
R-6	30.10	HMRUX	269858486

## Fund Facts

Objective:	Capital Appreciation
Dividend Schedule:	Annually
Benchmark Index:	Russell Midcap <sup>®</sup> Index S&P MidCap 400 <sup>®</sup> Index
Morningstar Style:	Mid-cap Growth

## 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	\$259.26 million
Number of holdings	73
Market cap (weighted average) <sup>1</sup>	\$13.89 billion

	FUND	RUSSELL MIDCAP <sup>®</sup> INDEX	S&P MIDCAP <sup>®</sup> 400 INDEX
Standard Deviation <sup>2</sup>	10.56	10.53	11.03
Beta <sup>3</sup> vs. Russell Midcap <sup>®</sup>	0.96	1.00	—
Beta <sup>3</sup> vs. S&P MidCap 400 <sup>®</sup>	0.90	—	1.00

<sup>1</sup> 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.

<sup>2</sup> 3-year Trailing Standard Deviation measures historical volatility of returns.

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

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## Management

### Charles Schwartz, CFA

Portfolio Co-manager of the fund. He graduated from the University of Colorado in 1985 with a BS and the University of Louisville in 1989 with an MBA. He has 26 years of investment experience.

### Betsy Pecor, CFA

Portfolio Co-manager of the fund. She graduated from the University of Vermont in 1988 with a BS and the University of South Florida in 1999 with an MBA. Pecor has 20 years of investment experience. She was an intern on an Eagle small-cap investment team in 1999 before returning in 2012.

### Matthew McGeary, CFA

Portfolio Co-manager of the fund. He graduated from Kenyon College in 1993 with a BA and Indiana University in 1999 with an MBA. McGeary has 18 years of investment experience.

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

## Strategy

- The managers' strategic focus is on buying high-quality companies at a discount to what they consider to be fair-market values.
- The management team's fundamental research is key to identifying companies with quality characteristics such as superior cash-flow generation, management with a successful record of business-strategy execution, a defensive business model, sustainable growth and solid balance sheet in addition to an attractive price point.
- The team invests in companies whose market capitalization at time of purchase is within the range of the Russell Midcap Index.

## Goals

- **Quality:** Add value through active selection, focusing on key characteristics of quality and price to achieve competitive returns and manage stock-specific and portfolio risk
- **Valuation:** Invest in mid-sized companies that possess sustainable advantages and whose stocks can be purchased at reasonable prices
- **Balance:** Construct and manage a diversified portfolio that gives broad exposure to the available opportunities

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## Portfolio

### Top 10 Holdings (%)

AMETEK	2.71
Arthur J. Gallagher	2.65
NICE	2.50
Fiserv	2.48
Arch Capital Group	2.25
Laboratory Corporation of America	2.24
Microchip Technology	2.19
Constellation Brands	2.14
Crown Holdings	2.13
Ultimate Software Group	2.09
<b>Total for Top 10 Holdings</b>	<b>23.38</b>

### Sector Weights (%)

Information Technology	19.53
Financials	16.28
Industrials	16.16
Health Care	16.12
Consumer Discretionary	12.57
Consumer Staples	5.50
Materials	5.05
Energy	4.11
Real Estate	2.45
Cash	2.21
Telecomm. Svcs.	0.00
Utilities	0.00
<b>Total</b>	<b>100.0</b>

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 Ratios	
								Before Waiver	After Waiver
Class A (at NAV)	11/6/97	13.16	15.91	8.46	11.15	5.13	9.03	1.29%	1.25%
Class A (at Offer)		7.80	10.41	6.71	10.08	4.62	8.76	1.29%	1.25%
Russell Midcap® Index		11.74	15.32	9.54	14.26	8.08	—		
S&P MidCap 400® Index		9.40	17.52	11.18	14.43	9.00	—		
Class C (at NAV)	11/6/97	12.50	15.01	7.64	10.32	4.36	8.22	2.05%	2.01%
Class C (at Offer)		11.50	15.01	7.64	10.32	4.36	8.22	2.05%	2.01%
Class I	6/6/06	13.44	16.27	8.80	11.48	5.47	6.95	0.99%	0.95%
Class R-3	8/10/06	12.98	15.65	8.14	10.81	4.86	6.58	1.59%	1.51%
Class R-5	10/2/06	13.39	16.26	8.78	11.57	5.52	6.94	1.07%	0.95%
Class R-6	8/15/11	13.50	16.35	8.91	11.61	—	11.31	0.87%	0.85%

### Calendar Year Returns (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Fund (Class A at NAV)	10.42	-2.21	4.47	30.27	12.51	-9.18	20.39	31.01	-37.64	13.26
Russell Midcap® Index	13.80	-2.44	13.22	34.76	17.28	-1.55	25.48	40.48	-41.46	5.60
S&P MidCap 400® Index	20.74	-2.18	9.77	33.50	17.88	-1.73	26.64	37.38	-36.23	7.98

  

	2006	2005	2004	2003	2002	2001	2000	1999	1998
Fund (Class A at NAV)	13.15	9.25	17.50	24.75	-18.69	19.15	19.46	26.75	9.84
Russell Midcap® Index	15.26	12.65	20.22	40.06	-16.19	-5.62	8.25	18.23	10.09
S&P MidCap 400® Index	10.32	12.56	16.48	35.62	-14.53	-0.61	17.51	14.72	19.12

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. 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.

The Standard & Poor's MidCap 400® is a capitalization-weighted index that measures the performance of the mid-range sector of the U.S. stock market. It is not possible to invest in an index.

The Russell Midcap® Index measures the performance of the mid-cap segment of the U.S. equity universe. The stocks are also members of the Russell 1000 Index. It is not possible to invest in an index.

Investments in mid-cap companies generally involve greater risks than investing in larger capitalization companies. Mid-cap companies often have narrower commercial markets, more limited managerial and financial resources, and more volatile trading than larger, more established companies.