

CORE EQUITY FUND

CLASS I: ARSLX



ARISTOTLE
FUNDS

As of March 31, 2017

Fund Profile

Ticker: ARSLX
Inception Date: March 31, 2017
Fund Net Assets: \$1.1 million
Benchmark: S&P 500 Index

Minimum Purchase Amounts

Initial: \$2,500
Subsequent: \$100

Expense Ratio

Gross: 1.29%
Net: 0.65%

Portfolio Managers



Owen
Fitzpatrick, CFA
30 Yrs*



Thomas
Hynes, CFA
22 Yrs*



Brendan
O'Neill, CFA
17 Yrs*

*Industry Experience

Investment Information

Fund Description

- Investment objective is to seek long-term growth of capital
- Fundamental, bottom-up analysis with an emphasis on secular themes, product cycles and cyclical trends
- Overlay risk controls seeking to maximize the impact of stock selection
- Select companies we believe are positioned to benefit from longer-term shifts in spending across various industries and geographies

All portfolio holdings must meet the following three criteria:

Investment Pillars

We buy companies that we believe are primed to benefit from strong product cycles, positive secular themes or cyclical trends, all of which are continually reviewed and updated by the investment team.

In-depth company-specific research is conducted by the analysts to identify what we believe to be high quality large-cap companies that could benefit from the three investment pillars.

Attractive Valuation

Our fundamental, bottom-up analysis seeks to identify companies with attractive valuations relative to historical averages or companies positioned for multiple expansion.

The analysts come up with a target price based on the company's growth outlook and capital structure using appropriate valuation metrics relative to peers and the business cycle.

Strict Risk Control

The Fund is constructed with a strict risk control methodology and with adherence to a stringent buy/sell discipline.

The research analysts are expected to have a deep understanding of the companies owned in the Fund including any associated risks. Risks are monitored in a number of ways including tracking sector and industry weights.

Performance

The Fund is a recently formed mutual fund and has a limited history of operations. To obtain the prospectus, please call (844) 274-7868 or visit www.aristotlefunds.com.

The Fund is a recently formed mutual fund and has a limited history of operations.

An investment in the Fund is subject to risks and you could lose money on your investment in the Fund. The principal risks of investing in the Fund include, but are not limited to, market risk, equity risk, preferred stock risk, warrants and rights risk, REITs risk, small-cap, mid-cap and large-cap company risk, foreign investment risk and sector focus risk.

The market price of a security or instrument may decline, sometimes rapidly or unpredictably, due to general market conditions that are not specifically related to a particular company. The value of the equity securities held by the Fund may fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate, or factors relating to specific companies in which the Fund invests. The market value of preferred stock is subject to company-specific and market risks applicable generally to equity securities and is also sensitive to changes in the company's creditworthiness, the ability of the company to make payments on the preferred stock, and changes in interest rates, typically declining in value if interest rates rise. Warrants and rights may lack a liquid secondary market for resale. The prices of warrants and rights may fluctuate as a result of speculation or other factors. The Fund's investment in REITs will subject the Fund to risks similar to those associated with direct ownership of real estate, including losses from casualty or condemnation, and changes in local and general economic, supply and demand, interest rates, zoning laws, regulatory limitations on rents, property taxes and operating expenses. The securities of small-capitalization and mid-capitalization companies may be subject to more abrupt or erratic market movements and may have lower trading volumes or more erratic trading than securities of larger, more established companies or market averages in general. Larger, more established companies may be unable to attain the high growth rates of successful, smaller companies during periods of economic expansion. The prices of foreign securities may be more volatile than the prices of securities of U.S. issuers because of economic and social conditions abroad, political developments, and changes in the regulatory environments of foreign countries. The Fund may invest a larger portion of its assets in one or more sectors than many other mutual funds, and thus will be more susceptible to negative events affecting those sectors.

The S&P 500® Index is the Standard & Poor's Composite Index of 500 stocks and is a widely recognized, unmanaged index of common stock prices. The volatility (beta) of the Fund may be greater or less than that of the benchmark. It is not possible to invest directly in this index.

The Fund's advisor has contractually agreed to waive certain fees and/or absorb expenses through April 30, 2018, to the extent that the total annual operating expenses do not exceed 0.65% of average daily net assets of the Fund. The Fund's advisor may seek reimbursement from the Fund for waived fees and/or expenses paid for three years from the date of the waiver or payment. A redemption fee of 1.00% will be imposed on redemptions of shares within 30 days of purchase.

An investor should consider the fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the Funds can be found in the fund's prospectus. To obtain more information, please call (844) 274-7868 or visit www.aristotlefunds.com. Please read the prospectus carefully before investing. AAPL-17-020

FOR MORE INFORMATION, PLEASE CONTACT

Phone: (844) 274-7868 | Email: funds@aristotlecap.com | Web: www.aristotlefunds.com

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