



Class A: BERGX | Class C: BERHX | Class I: BERIX | Class R-6: BERSX

Fund Facts

Objective:	Income
Dividend Schedule:	Monthly
Benchmark Index:	<ul style="list-style-type: none"> Bloomberg U.S. TIPS Index Bloomberg US Aggregate
Morningstar Style:	Multi Asset Income
Total net assets:	\$273.49 million
Inception Date:	9/3/1987
30-Day SEC Yield ¹ - BERIX	5.56
30-Day SEC Yield	4.88
Unsubsidized ² - BERIX	

¹The 30-Day SEC Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It is a "subsidized" yield, which means it includes contractual expense reimbursements, and it would be lower without those reimbursements.

²The Unsubsidized 30-Day SEC Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It excludes contractual expense reimbursements, resulting in a lower yield.

Average Annual Total Returns (%)

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception	Gross Expense Ratio	Net Expense Ratio (After Waiver)	Inception
Class A (at NAV)	-	-	-	-	-	-	2.48	1.03%	0.94%	4/26/24
Class A (at Offer)	-	-	-	-	-	-	-1.39	1.03%	0.94%	
Class C* (at NAV)	-	-	-	-	-	-	2.33	1.78%	1.69%	4/26/24
Class C* (at Offer)	-	-	-	-	-	-	1.33	1.78%	1.69%	
Class I	1.49	3.15	6.98	0.53	2.98	2.80	7.44	0.73%	0.64%	9/3/87
Class R-6	-	-	-	-	-	-	2.59	0.63%	0.54%	4/26/24
Bloomberg U.S. TIPS Index	0.79	0.70	2.71	-1.33	2.07	1.91	-			
Bloomberg US Aggregate Bond	0.07	-0.71	2.63	-3.02	-0.23	1.35	-			

Since Inception performance shown for share classes A, C and R-6 is cumulative.

Calendar Year Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
BERIX* Class I shares	7.77	-10.14	7.35	4.48	9.68	-0.82	3.92	8.73	-3.30	3.32
Bloomberg U.S. TIPS Index	3.90	-11.85	5.96	10.99	8.43	-1.26	3.01	4.68	-1.44	3.64
Bloomberg US Aggregate Bond	5.53	-13.01	-1.54	7.51	8.72	0.01	3.54	2.65	0.55	5.97

Investment Overview

- The Fund is a diversified portfolio of assets focused on income and capital preservation.
- With a flexible portfolio based on relative opportunity, the majority of the Fund is invested in fixed-income securities and up to 30% may be invested in dividend-paying common stocks.

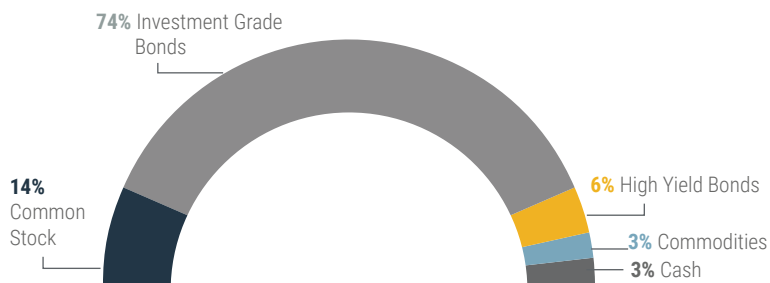
Performance data quoted represents past performance which does not guarantee future results. The investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Net performance reflects a front-end sales charge or 3.75% for class A shares. A 1% contingent deferred sales charge for class C shares is charged on redemptions made within 12 months of purchase, but not at one year. The fund's investment adviser, Carillon Tower Advisers, Inc. has contractually agreed to waive or reimburse certain fees and expenses through April 30, 2025, and may recover/recoup previously waived expenses that it assumes within the following two fiscal years. Performance data quoted reflects reinvested dividends and capital gains. Returns less than one year are not annualized. Current performance may be higher or lower than the performance data quoted. Performance data current to the most recent month-end may be obtained by calling 1.800.421.4184 or visiting carillonfunds.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 have no sales charge and are only available to certain investors. See the prospectus for more information.

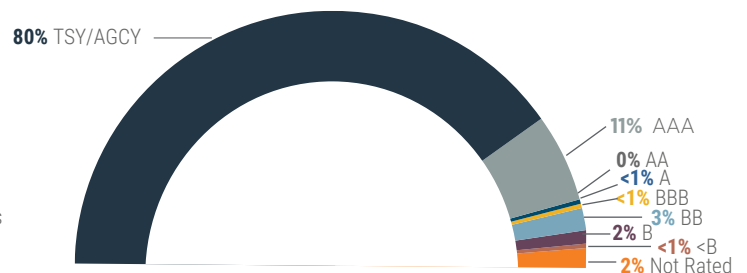
*The Carillon Family of Funds will convert class C share accounts that are more than 8 years old to class A shares on the third of each month. Shareholders may continue to purchase shares in either class, but will be required to pay a sales charge on new purchases of Class A shares.

Asset Allocation



May not equal 100% due to rounding.

Fixed Income Credit Quality



May not equal 100% due to rounding.

Key Portfolio Characteristics²

	BERIX
Number of holdings	75
Duration	4.47 years
Median Market Cap	\$18.43 million

²The above key portfolio characteristics are demonstrative of the investment team's management style.

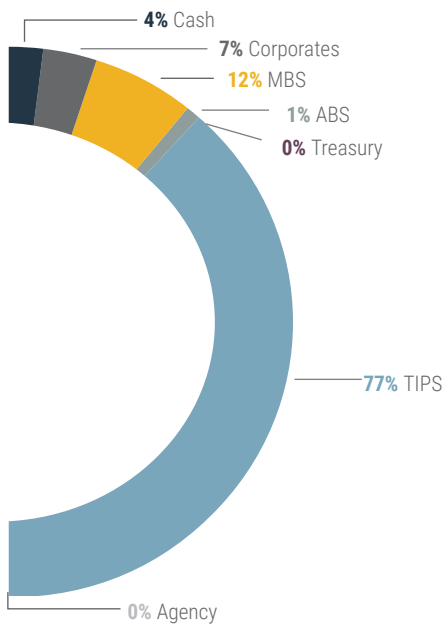
Duration is calculated on the Fund's bond portfolio, including cash

Source: Bloomberg

Portfolio Management

	Years in Industry	Years with Chartwell Investment Partners
Thomas Coughlin, CFA®, CMT®	19	17
Andrew Toburen, CFA®	30	25
Christine F. Williams	36	27
John Hopkins, CFA®	33	17
David Dalrymple, CFA®	38	27
T. Ryan Harkins, CFA®	27	17
Jeffrey Bilsky	19	11
Reid Halloran	16	12

Fixed Income Sector Allocation

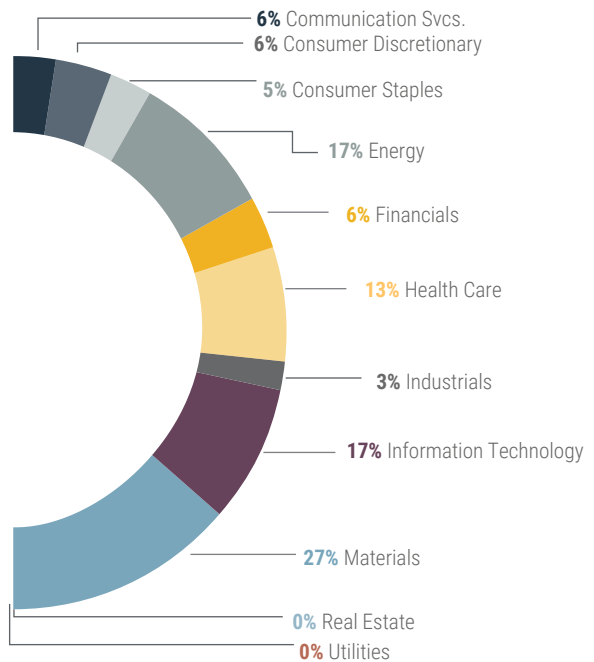


May not equal 100% due to rounding.

Top 10 Fixed Income Holdings (%)

US TIP	Due 04/15/25	4.66%
US TIP	Due 01/15/26	3.99%
US TIP	Due 01/15/27	3.98%
US TIP	Due 01/15/28	3.77%
US TIP	Due 04/15/26	3.76%
US TIP	Due 01/15/26	3.73%
US TIP	Due 01/15/25	3.32%
US TIP	Due 01/15/29	3.23%
US TIP	Due 01/15/33	3.05%
US TIP	Due 04/15/29	3.01%

Equity Sector Allocation



May not equal 100% due to rounding.

Top 10 Equity Income Holdings (%)

Ishares Silver Trust	1.70%
Alamos Gold	1.61%
Spider Gold Shares	1.53%
Kinross Gold	1.34%
Oracle	1.14%
EQT	0.95%
Electronic Arts	0.76%
Matador Resources	0.76%
Oceanagold	0.73%
AbbVie	0.69%

Fund holdings may change and are not recommendations to buy, sell or hold any security.

Carillon Chartwell Income Fund[†] as of June 30, 2024

Credit Quality: Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P or Moody's. If none of the rating agencies has assigned a rating, the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's) opinions as to the quality of the securities they rate. The ratings range from AAA (S&P) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Credit ratings of BBB are good credit quality and the lowest category of investment grade. Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

The **Bloomberg US Treasury Inflation-Protected Securities (TIPS) Index** is a market value weighted index that tracks the performance of inflation-protected securities issued by the US Treasury. It's a rules-based, benchmark index that doesn't have a defined investment objective, incur fees or expenses, or is actively managed. The **Bloomberg US Aggregate Bond Index** is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS and CMBS (agency and non-agency).

BLOOMBERG, BLOOMBERG INDICES and Bloomberg Fixed Income Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices.

London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2024. FTSE Russell is a trading name of certain of the LSE Group companies. Russell® is a trade mark of the relevant LSE Group companies and is used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

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

Prior to June 30, 2022 the wholesaling and marketing efforts were provided by, among others, Chartwell TSC Securities Corp., an affiliate broker dealer, member FINRA. Chartwell Investment Partners, LLC and Chartwell TSC Securities Corp. were both wholly owned subsidiaries of TriState Capital Holdings, Inc. Beginning July 1, 2022: the fund was re-named the Carillon Chartwell Income Fund; the underwriting, wholesaling and marketing efforts became provided by Carillon Fund Distributors, Inc., member FINRA; Chartwell Investment Partners, LLC became the sub-adviser for the fund as well as a subsidiary of Carillon Tower Advisers, Inc., which became the investment adviser. All entities named are affiliates.

Risk Considerations: Investing in any mutual fund involves risk, including the risk that you may lose all or part of the money you invest. The Fund invests in both fixed income and equity securities. Its investments in fixed income securities are subject to such risks as: interest rate risk; call risk; default risk; high yield (junk bond) risk; and unrated bond risk. The Fund also invests in equity securities that carry the potential for unpredictable drops in value and periods of lackluster performance.

The fund is the successor to the Chartwell Real Income Fund pursuant to a reorganization involving the Fund and the Predecessor Fund that occurred on July 1, 2022. The Class Chartwell shares of the Fund have adopted the performance history and financial statements of the Predecessor Fund. Prior to the date of the reorganization, the Fund had no investment operations. Accordingly, the performance information, including information on fees and expenses and financial information provided in this prospectus for periods prior to the reorganization (the Fund's commencement of operations) is historical information for the Predecessor Fund. Given the above, unless specifically stated otherwise, subsequent references in this section to the Fund should be read to include the Predecessor Fund, as well as the other predecessor funds described below.

†Effective April 26, 2024, the Carillon Chartwell Income Fund was renamed as the Carillon Chartwell Real Income Fund. Please see the prospectus for the specific details.

*REORGANIZATION NOTICE: The Board of Trustees of Carillon Series Trust approved, based upon the recommendation of Carillon Tower Advisers, Inc. ("Carillon Tower"), the Funds' investment adviser: (i) the creation and registration of Class I, a new share class of the Funds; (ii) the combination of the Class Chartwell shares of the Funds into Class I shares; and (iii) the termination of the Class Chartwell shares of the Funds. The combination and termination of the Class Chartwell shares became effective on the close of business on April 26, 2024 (the "Combination Date"). Each Class Chartwell shareholder received Class I shares in an amount equal to the value of the shareholder's Class Chartwell shares as of the Combination Date. The Class I shares were registered with the U.S. Securities and Exchange Commission prior to the Combination Date. Please see the December 1, 2023 prospectus supplement for additional information or contact us at 1.800.421.4184. If you purchased shares of a Fund through your financial intermediary, please contact your broker-dealer or other financial intermediary for further details.

Prior to this reorganization, the Fund acquired the assets and liabilities of the Berwyn Income Fund (the "IMST Predecessor Fund"), a series of Investment Managers Series Trust, on July 17, 2017. The IMST Predecessor Fund acquired the assets and liabilities of the Berwyn Income Fund (the "Berwyn Funds Predecessor Fund," and together with the IMST Predecessor Fund and the Predecessor Fund, the "Predecessor Funds"), a series of The Berwyn Funds, on April 29, 2016. As a result of the reorganizations, the fund is the accounting successor of the Predecessor Funds. Performance results shown in the bar chart and the performance table reflect the performance of the IMST Predecessor Fund for the period from April 29, 2016 through July 17, 2017, and the performance of the Berwyn Funds Predecessor Fund for the period prior to April 29, 2016. The Predecessor Funds' past performance, before and after taxes, is not necessarily an indication of how the Fund will perform in the future.

While the Fund is no load, there are management fees and operating expenses that do apply. Such fees and expenses are described in the Fund's Prospectus.