ARISTOTLE AFFILIATES OVERVIEW

As of September 30, 2020

Profile

- Aristotle is a family of four independent registered investment advisors
- Each advisor has meaningful employee ownership and complete investment autonomy
- $39.27 billion in combined AUM[1]
- Offices in Los Angeles, Newport Beach, Boston and New York
- The teams are supported by an integrated shared services platform (~95 individuals)
- All Aristotle Affiliates are PRI Signatories

Signatory of: PRI Principles for Responsible Investment

What Differentiates Us?

Independent/Employee Owned

- Alignment of interests with our clients

Experienced Investment Teams

- Portfolio Managers average 27 years of investment experience

Research-Driven Investment Framework

- Investment decisions are made using an in-depth, fundamental analysis of businesses

Shared Services Business Model

- Integrated shared services platform allows our investment teams to remain focused on research

Aristotle Capital Management, LLC

U.S., International and Global Equities

- Value Equity
- International Equity
- Global Equity

Aristotle Atlantic Partners, LLC

U.S. Equities

- Large Cap Growth
- Focus Growth
- Core Equity

Aristotle Capital Boston, LLC

U.S. Equities

- Small Cap Equity
- Small/Mid Cap Equity

Aristotle Credit Partners, LLC

U.S. ESG Credit

- High Yield and Short Duration High Yield
- Investment Grade Corporate
- Strategic Credit

[1]As of September 30, 2020, Aristotle Capital had $34.35 billion of assets under management, Aristotle Boston had $3.52 billion of assets under management, Aristotle Atlantic had $0.89 billion of assets under management and Aristotle Credit had $0.50 billion of assets under management.
The Principles for Responsible Investing (PRI), a voluntary framework for institutional investors who commit to integrate environmental, social and governance (ESG) factors into their investment analysis and decision-making practices.

FOR MORE INFORMATION, PLEASE CONTACT

Los Angeles | Newport Beach | Boston | New York

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Aristotle Affiliates Overview

As of September 30, 2020

Investment Teams

- Aristotle Capital Management, LLC[1]
- Aristotle Capital Boston, LLC[1]
- Aristotle Atlantic Partners, LLC[1]
- Aristotle Credit Partners, LLC[1]

Shared Services

- Compliance & Risk Management
- Investment Operations
- Trading
- Marketing Communications
- Advisory Distribution
- Institutional Sales
- Business Operations
- Business Solutions
- Finance & Human Resources

(Approximately 95 employees)

Each investment advisor is supported by an integrated shared services platform, enabling investment teams and other professionals to focus on their areas of expertise.

Investment Offerings

Aristotle Capital Management, LLC

Strategy	Benchmark	# of Holdings	Vehicles Offered
Value Equity	Russell 1000 Value Index; S&P 500 Index	35-45	SMA, MF, CIT
International Equity	MSCI EAFE Index (Net); MSCI ACWI ex-USA Index (Net)	30-40	SMA, MF, CIT
Global Equity	MSCI World Index (Net); MSCI ACWI Index (Net)	45-55	SMA, MF, CIT

Aristotle Capital Boston, LLC

Strategy	Benchmark	# of Holdings	Vehicles Offered
Small Cap Equity	Russell 2000 Index; Russell 2000 Value Index	80-120	SMA, MF, CIT
Small/Mid Cap Equity	Russell 2500 Index; Russell 2500 Value Index	80-120	SMA, CIT

Aristotle Atlantic Partners, LLC

Strategy	Benchmark	# of Holdings	Vehicles Offered
Core Equity	S&P 500 Index	45-60	SMA, MF
Large Cap Growth	Russell 1000 Growth Index	45-60	SMA
Focus Growth	Russell 1000 Growth Index	25-30	SMA

Aristotle Credit Partners, LLC

Strategy	Benchmark	# of Holdings	Vehicles Offered
High Yield	FTSE BB/B Excluding B/CCC Splits Index	100-150 / 50-75 [3]	SMA
Short Duration High Yield	ICE BofA 1-3 Yr BB-B U.S. Cash Pay Fix. Mat. HY Const. Index	40-60	SMA
Investment Grade Corporate	Bloomberg Barclays U.S. Corporate Investment Grade Index	60-90	SMA
Strategic Credit	Blended Benchmark[2]	80-130	SMA, MF

[1]Each entity is an independent investment advisor registered under the Investment Advisers Act of 1940, as amended.
[2]Blended Benchmark is composed of 1/3 Bloomberg Barclays U.S. High Yield Ba/B 2% Issuer Cap Index, 1/3 Bloomberg Barclays U.S. Intermediate Corporate Index and 1/3 Credit Suisse Leveraged Loan Index.
[3]The 100-150 holdings represents larger accounts that are used within the Institutional channel. The 50-75 holdings represents smaller accounts that are used within the Advisory Channel.

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