CHARTWELL INVESTMENT PARTNERS

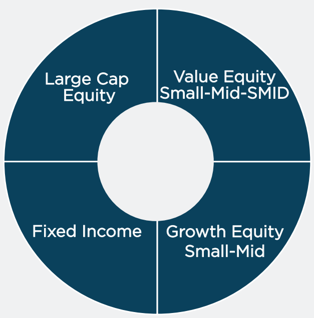
About Us

Quick Firm Facts

Year Founded	1997
AUM	$11.9B
# of Professionals	30+

As of 06.30.2024

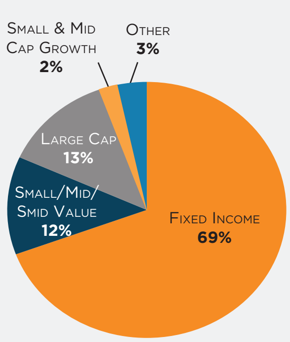
Investment Teams



While they benefit from the scale of Chartwell, our four investment teams operate with complete autonomy. Each team has its own fundamental research process which shapes their independent investment views.

The teams also take a unique approach to portfolio construction which results in a wide range of solutions based investment strategies.

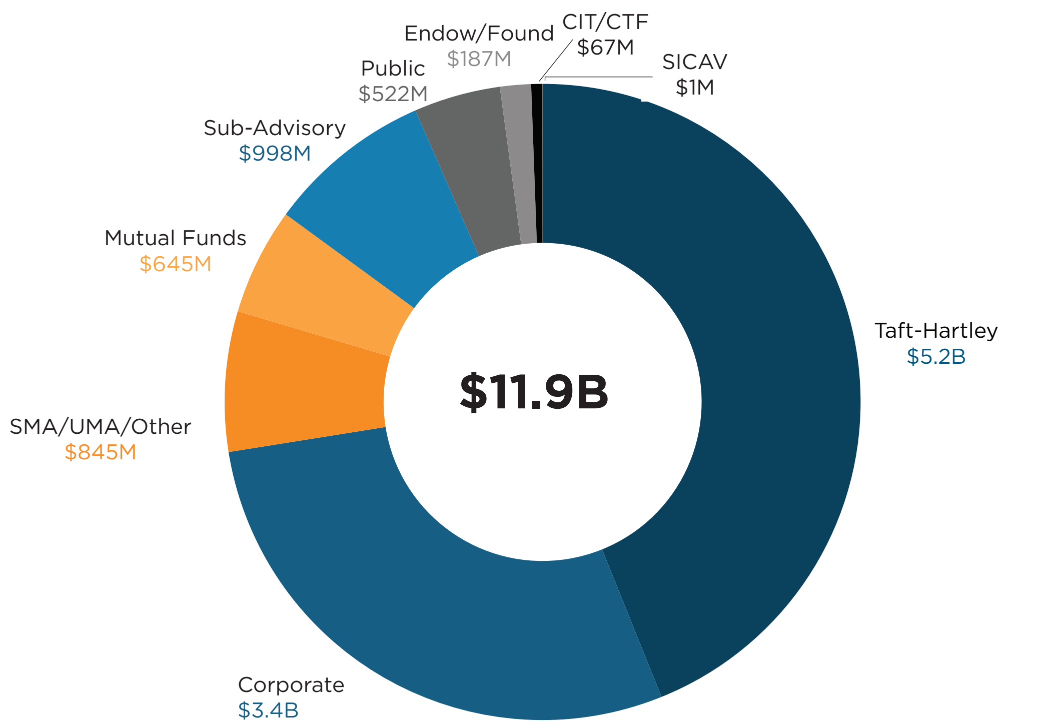
% OF AUM BY INVESTMENT STYLE



Subject to change.
May not equal 100 due to rounding.

Chartwell manages active equity, fixed income and balanced strategies for institutional and advisory clients via separate accounts, sub-advisory relationships and mutual funds. We are proud of the deep relationships we have built with our clients, consultants and distribution partners over the past 25+ years.

Founded in 1997, Chartwell Investment Partners, LLC, is a Berwyn, Pennsylvania based boutique investment management firm with $11.9B in assets under management, focusing on institutional, sub-advisory, and private client relationships. Chartwell is an independent affiliate and subsidiary of Raymond James Investment Management, the asset management subsidiary of Raymond James, Inc. (NYSE: RJF) which is based in St. Petersburg, Florida.



May not equal total AUM due to rounding.

Separate Account Strategies		Mutual Funds
Dividend Value	Core Fixed Income	Mid Cap Value (BERCX)
Large Cap Growth	Core Plus Fixed Income	Real Income (BERIX)
Mid Cap Value†	High Yield Fixed Income	Short Duration High Yield (CWFIX)
Small Cap Growth	Short Duration Fixed Income	Small Cap Growth (CWSGX)
Small Cap Value†	Intermediate Fixed Income	Small Cap Value (CWSIX)
Small Mid Cap Value†	Short Duration Corporate Fixed Income	
	Short Duration HY Fixed Income†§	
	Short Duration Plus Fixed Income	
	Strategic Issue High Yield Fixed Income	

†Available as a Collective Investment Trust (CIT)
§Available as a Common Trust Fund (CTF)

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Chartwell Investment Partners, LLC claims compliance with the Global Investment Performance Standards (GIPS®). Chartwell Investment Partners has been independently verified for the period ended June 30, 2023. Chartwell Investment Partners, LLC (Chartwell), founded in 1997, is an investment management firm registered under the Investment Advisors Act of 1940. Chartwell manages a variety equity, fixed income and balanced assets for Institutional, Sub-Advisory, as well as WRAP/Retail clients. Chartwell's firm assets of $11.9 billion include $1 billion in non-discretionary assets as of 06.30.2024.

Effective July 1, 2015, Chartwell's organizational structure changed from a Pennsylvania corporation to a Pennsylvania Limited Liability Company "LLC". This modification was made strictly for tax purposes only, with no effect on Chartwell's ownership, management, roster of employees or investment advisory services provided to its clients.

On April 29, 2016, The Killen Group, Inc.'s (TKG) personnel, operations and assets were acquired and merged into Chartwell's business as a result Chartwell's prior parent company acquisition. The TKG assets are included in Firm Managed Assets beginning the period ended Q2 2016.

On April 6, 2018, Chartwell's prior parent company acquired the long-only investment management business of Columbia Partners, based in Chevy Chase, MD. The deal represented approximately $1 billion of AUM in Fixed Income and Equity relationships.

On June 1, 2022, Chartwell Investment Partners, LLC., was acquired by Raymond James Investment Management, the asset management subsidiary of Raymond James, Inc. (NYSE: RJF) which is based in St. Petersburg, Florida.

The underwriting, wholesaling and marketing efforts for the mutual funds are provided by Carillon Fund Distributors, Inc., member FINRA; Chartwell Investment Partners, LLC is the sub-adviser for the funds as well as a subsidiary of Raymond James Investment Management, Inc., which became the investment adviser. All entities named are affiliates.

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.