October 31, 2026

Mutual Fund Report - Fixed Income

Aristotle Floating Rate Income I (PLFRX)

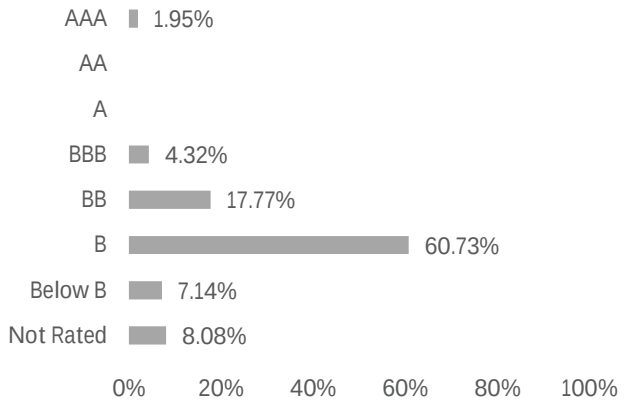
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FUND STRATEGY DESCRIPTION

The investment seeks a high level of current income. The fund seeks to achieve its investment goal by investing, under normal circumstances, at least 80% of its net assets in floating rate loans and floating rate debt instruments. It invests principally in income-producing floating rate loans and floating rate debt instruments, which are those with interest rates which float, adjust, or vary periodically based upon a benchmark indicator. It may invest up to 20% of its assets in other types of debt instruments or securities including non-investment grade (high yield/high risk, sometimes called "junk bonds") debt instruments.

FUNDAMENTALS

Morningstar Category:	Bank Loan
Morningstar Rating:	* * * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.73%
Total Assets (Mil):	$4,167
Effective Duration:	0.3 Years
Effective Maturity:	4.8 Years
Average Credit Quality:	B
30 Day SEC Yield:	6.54%
12 Month Yield:	6.87%
Number of Holdings:	140
Initial Minimum Investment:	$500,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Aristotle Floating Rate Income I	3.1%	4.4%	7.0%	6.2%	5.1%
Morningstar LSTA Leveraged Loan	3.1%	4.1%	7.0%	6.1%	5.3%
Bank Loan Category	2.6%	3.4%	6.5%	5.1%	4.3%
% Rank within Category	30%	23%	28%	5%	4%

Inception Date: 06-30-2011

THREE YEAR RISK MEASURES	PLFRX	MORNINGSTAR CATEGORY	MSTAR LSTA LEVERAGED LOAN
Standard Deviation	1.81	2.03	1.77
Sharpe Ratio	1.33	0.94	1.33
R-Squared vs. Mstar LSTA Leveraged Loan	90.98	96.33	
Beta vs. Mstar LSTA Leveraged Loan	0.98	1.04	
Alpha vs. Mstar LSTA Leveraged Loan	0.11	-0.57	
Correlation vs. Mstar LSTA Leveraged Loan	0.95	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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