

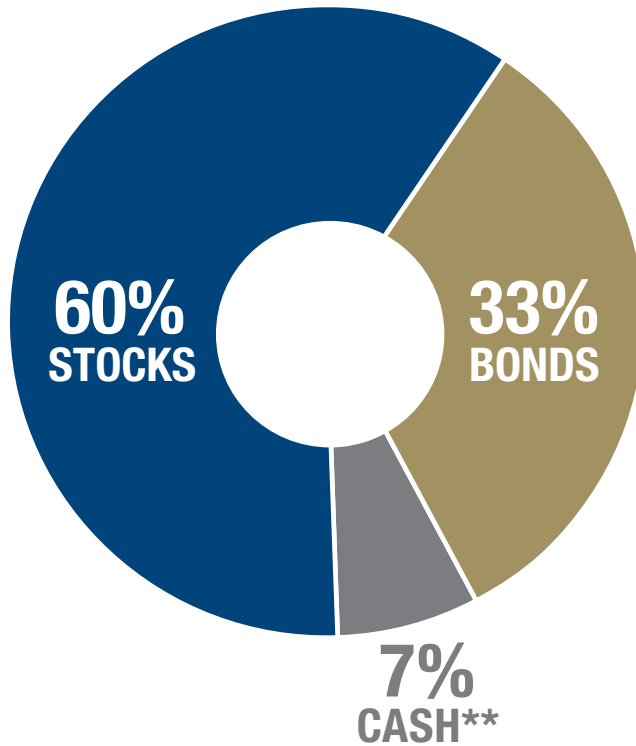
Sources of Income

THE EAGLE STRATEGIC INCOME PORTFOLIO (SIP) is an investment program designed to seek stable and growing income as well as the potential for capital appreciation. SIP utilizes a dynamic balance of dividend-paying stocks and taxable fixed-income securities in an actively managed account.

A Blended Portfolio of Stocks, Bonds and Cash

TOP TEN HOLDINGS* (as of March 31, 2024)

- US Treasury Bill (4/11/2024)
- Microsoft
- Broadcom
- Chevron
- JPMorgan
- Goldman Sachs
- PNC Financial
- Eaton
- Union Pacific
- US Treasury Bill (3/31/2028)



FIXED INCOME (Sector allocation as of March 31, 2024)

- Taxable**
- Corporates, 39%
 - Industrial, 22%
 - Financial, 15%
 - Utilities, 2%
 - Treasuries, 23%
 - Mortgages, 27%
 - ABS, 11%
 - Agencies, 0%
 - CMBS, 0%

Target Allocation (as of March 31, 2024)

**5% T-bills, 2% Cash

TYPICAL ALLOCATION ACTIVITY	ALLOCATION LIMITS	AVERAGE ALLOCATION SHIFT	RISK-MANAGEMENT TOOL
6-7 moves/year	<p>Min % Max %</p> <p>Bonds/Cash 35 65</p> <p>Equity 35 65</p> <p>Cash 0 30</p>	< 5 percentage points	Active use of cash

*No inference should be drawn that Eagle portfolios will hold these securities in the future. References to specific securities are not intended as representative of investment recommendations by Eagle, past or present. Under no circumstances does the information contained represent a recommendation or solicitation to buy, hold or sell any security and it should not be assumed that the securities transactions or holdings discussed were or will prove to be profitable. All holdings are subject to change daily. Material regarding individual securities is based on information obtained from third-party sources that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such.

AN EXPERIENCED Investment Team



James Camp, CFA
Managing Director, Fixed Income and Strategic Income

- Joined Eagle in 1997
- 35 years of investment experience as a portfolio manager and analyst



Brad Erwin, CFA
Portfolio Co-Manager

- Formerly at Eagle, 2000-2007; rejoined Eagle in 2015
- 29 years of investment-related experience as an analyst and portfolio manager



Jeffrey Bilsky
Portfolio Co-Manager

- Joined Eagle in 2023
- 19 years of investment experience as portfolio manager and analyst



David Blount, CFA
Portfolio Co-Manager

- Joined Eagle in 1993
- 40 years of investment experience as a portfolio co-manager and analyst



Joseph Jackson, CFA
Portfolio Co-Manager

- Joined Eagle in 2004
- 25 years of investment experience as portfolio manager and analyst

Performance (as of March 31, 2024)

		Last Quarter	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception (Jan. 1, 2009)
Eagle Strategic Income Portfolio	Gross	4.17%	4.17%	10.81%	4.70%	6.30%	6.22%	7.73%
Eagle Strategic Income Portfolio	Net	3.40%	3.40%	7.55%	1.62%	3.17%	3.09%	4.57%
50% S&P500 / 50% BB Int Govt/Credit		5.13%	5.13%	15.73%	5.34%	8.25%	7.43%	8.59%
50% Above Median Payers ¹ / 50% BBg Int. Govt/Credit Index		2.33%	2.33%	7.23%	2.03%	4.19%	4.40%	5.97%

¹Source: Bloomberg; subset of the S&P 500 Index that includes only companies that have dividend yields above the median dividend yield of the index.

Disclosures

The information presented is for illustrative purposes only. Actual account holdings will vary depending on the size of an account, cash flows within an account, and restrictions on an account. Under no circumstances does the information contained within represent a recommendation to buy, hold, or sell any security and it should not be assumed that the securities transactions or holdings discussed were or will prove to be profitable. All holdings are subject to change daily.

Risk Information

The risks associated with Equity Income investing are based upon the identification of companies that possess both moderate growth rates as well as higher-than average and consistent dividend distributions.

Historically, dividend yields have been relatively constant and therefore have created a cushion for investors when stock prices have declined. However, there is the risk that a company will not achieve its expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results. Dividends are not guaranteed and must be authorized by the company's board of directors. The biggest risk of investing is that returns can fluctuate and investors can lose money. The product described is a separately managed account with fixed-income components and is subject to interest-rate risk, inflation-rate risk and may experience a loss of principal. Other products may be more appropriate, depending on your investment needs. As with all investing, there is the risk that an unexpected change in the market or within the company itself may have an adverse effect. Investment-grade refers to fixed income securities rated BBB or better by Standard & Poor's or Baa or better by Moody's.

Performance Disclosures

The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's portfolio, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted. To obtain current month-end performance information, please call your financial professional or visit eagleasset.com. The calculation of the performance data includes reinvestment of all income and gains and is depicted on a time-weighted and size-weighted average for the entire period. Calculations include reinvestment of all income and gains. Performance is shown before (gross) and after (net) the deduction of both management fees and transaction costs. The net returns reflect the application of the highest wrap fee of 3% annum. Performance figures include all of Eagle's retail managed accounts. Eagle Asset Management, Inc. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute

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The S&P 500® is based on the average performance of 500 widely held common stocks and is a broad-based measurement of changes in stock-market conditions. We believe the S&P 500® best represents a broad group of the large-cap securities that we tend to consider. The Bloomberg Intermediate Government/Credit Index represents the intermediate component of the U.S. Government/Credit Index. The Government/Credit Index includes securities in the Government and Credit Indices. Index returns do not reflect the deduction of fees, trading costs or other expenses. The index is referred to for comparative purposes only and the composition of an index is different from the composition of the accounts included in the performance shown. Indices are unmanaged and one cannot invest directly in the index.

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About Eagle Asset Management

Eagle Asset Management, a boutique in the Raymond James Investment Management family, provides a broad array of fundamental equity and fixed-income strategies designed to meet the long-term goals of institutional and individual investors. Eagle's multiple independent investment teams have the autonomy to pursue investment decisions guided by their individual philosophies and strategies.

Let us help you chart your course for income

Financial Professionals: 1.800.237.3101 | Investing Public: Contact your financial professional

EAGLE | Asset Management

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