The Raymond James Funds Eagle U.S. Small Cap Strategy

* Style: U.S. Small Cap Core
* Benchmark: Russell 2000® Index
* Objective: The investment objective of the Fund is to seek long-term capital appreciation by investing in U.S. domiciled small-cap companies
* Typical Number of Holdings: 70-100

Countries where the fund is currently registered for sale: France, Luxembourg, Netherlands, United Kingdom

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|  | ISIN | SEDOL |
| Class A | LU2165937231 | BLB2DF7 |
| Class Z | LU2165937405 | BMZN2G7 |