



## Mutual fund families available through TIAA Brokerage

### A

AB Funds\*  
Abraham Funds  
Advisors Inner Circle Funds\*  
Al Franks Funds  
Alphacentric Funds\*  
Amana Funds\*  
American Funds  
Ariel Funds\*  
Appleseed Funds\*  
Astor Funds\*  
AZZZAD Funds

Abbey Capital Funds\*  
Absolute Capital Funds  
Advisors Preferred Trust Funds\*  
Alger Funds\*  
ALPS Series Trust Funds\*  
American Beacon Funds\*  
AMG Funds\*  
Artisan Funds\*  
Aquila Funds  
Ave Maria Funds

Aberdeen Funds\*  
Adirondack Funds\*  
Akre Funds\*  
Allspring Funds\*  
Altegris Managed Funds\*  
American Century Funds\*  
AQR Funds  
Aristotle Trust Funds\*  
Arbor Court Capital Funds  
AXS Funds \*

### B

Baird Funds\*  
Bishop Street Funds  
Boston Common Funds  
Bridgeway Funds  
BTS Funds\*

Baron Funds\*  
BlackRock Funds\*  
Boston Partners Funds  
Brown Advisory Funds\*  
Buffalo Funds\*

Becker Funds\*  
BNY Mellon Funds\*  
Boston Trust & Walden Funds  
Brown Capital Funds

### C

Calamos Funds\*  
Carillon Funds\*  
Chase Funds\*  
Cohen & Steers Funds\*  
Counterpoint Funds  
CRM Funds\*  
Cullen Funds\*

Calvert Funds\*  
Catalyst Funds\*  
Chesapeake Funds  
Columbia Funds\*  
Crawford Funds  
Cromwell Funds\*

Capital Advisors Funds  
Causeway Funds\*  
Clipper Funds\*  
Conestoga Funds\*  
Credit Suisse Funds\*  
Crossingbridge Funds\*

### D

Davis Funds\*  
Destra Funds\*  
Dodge & Cox Funds  
DoubleLine Funds\*  
DWS Funds\*

Dean Funds\*  
Diamond Hill Funds\*  
Domini Social Funds\*  
Driehaus Funds\*  
Dynamic Funds\*

Delaware Funds\*  
Dimensional Funds  
Donoghue Funds  
Dunham Funds\*

## E

Easterly Funds\*  
Europac Funds

Eaton Vance Funds\*  
Eventide Funds\*

Emerald Funds\*

## F

FAM Funds\*  
First Eagle Funds\*  
Foreside Funds\*  
Franklin Templeton Funds\*

Federated Funds\*  
First Trust Funds\*  
Forum Funds\*  
Frost Funds\*

Fidelity Funds  
FMI Funds\*  
FPA Funds\*  
Fundadvantage Trust Funds\*

## G

Gabelli Funds\*  
Goodhaven Funds  
Greenspring Funds

Glenmede Funds\*  
Grant Park Funds  
Guggenheim Funds\*

Goldman Sachs Funds\*  
Green Century Funds\*  
Guinness Atkinson Funds\*

## H

Harbor Funds\*  
Hartford Funds\*  
Hennessy Funds\*  
Homestead Funds\*  
HSBC Funds

Harding Loevner Funds\*  
HCM Tactical Funds  
Highland Funds\*  
Horizon Active Asset Funds\*  
Huber Capital Funds

Hardman Johnston Funds  
Heartland Funds\*  
Hodges Funds\*  
Hotchkiss & Wiley Funds\*  
Hussman Funds

## I

INMAN Funds  
Intrepid Funds\*

IMGP Funds\*  
Invesco Funds\*

Integrity Funds\*  
Investment Managers Funds\*

## J

Jacob Funds  
Jensen Portfolio Funds\*  
JPMorgan Funds\*

James Funds\*  
JOHCM Funds\*

Janus Henderson Funds\*  
John Hancock Funds\*

## K

Kensington Funds\*

Kinetics Funds

## L

Lazard Funds\*  
Longboard Funds\*

Legg Mason Funds  
Loomis Sayles Funds\*

LKCM Funds  
Lord Abbett Funds\*

## M

Madison Funds\*  
Mar Vista Funds\*  
Meridian Funds  
Monteagle Funds\*  
Muhlenkamp Fund\*

Mairs & Powers Funds  
Matrix Advisors Funds  
Metropolitan Funds\*  
Morgan Stanley Funds\*

Manning & Napier Funds\*  
Matthews Funds\*  
MMA Praxis Funds  
MFS Funds\*

## N

Nationwide Funds\*  
NC Shareholder Services  
North Square Funds\*  
Northern Funds\*  
Nuveen Funds\*

NATIXIS Funds\*  
Neuberger Berman Funds\*  
North Star Funds  
Northern Lights Trust Funds  
NYLI Funds\*

Navigator Funds\*  
Nicholas Funds\*  
Northeast Investors Funds\*  
Nuance Funds\*

## O

Oak Funds\*  
Optimum Funds

Oakmark Funds\*  
Osterweis Funds

Olstein Funds\*

## P

Parnassus Funds\*  
Pear Tree Funds\*  
Perritt Funds\*  
PGIM Funds\*  
PIMCO Funds\*  
PRIMECAP Odyssey Funds  
Putnam Funds\*

PAX World Funds\*  
Performance Trust Funds\*  
Persimmon Funds  
PIA Funds\*  
Pinnacle Funds\*  
Principal Funds\*

Payden & Rygel Funds\*  
Permanent Funds\*  
PFG Funds\*  
PIMCO Allianz Fish Funds  
Pioneer Funds\*  
ProFunds\*

## Q

Q3 Funds\*

## R

RBC Funds\*  
Riverbridge Funds  
Russell Funds\*

Redwood Funds\*  
Riverpark Funds\*

RESQ Funds  
Royce Funds\*

## S

SA Funds  
Schwab Funds  
Selected Funds\*  
Sierra Funds\*  
SoundShore Funds  
Standpoint Funds  
Swan Funds\*

Sanford Bernstein Funds  
Segall Bryant & Hamill Funds\*  
Shelton Funds\*  
SIT Funds\*  
Sphere Funds  
Sterling Capital Funds\*

Saratoga Funds\*  
SEI Funds  
Shenkman Funds\*  
Sound Mind Investing Funds  
SSgA Funds\*  
Summit Global Funds

## T

T. Rowe Price Funds\*  
The Covered Bridge Funds  
Third Avenue Funds\*  
Thornburg Funds\*  
Toews Funds\*  
Transamerica Funds\*

TCW Funds\*  
The Fairholme Funds  
Thirdline Interval Fund  
Timothy Plan Funds  
Tortoise Funds  
Tweedy Brown Funds

The Arbitrage Funds\*  
The New Alternatives Funds  
Thompson IM Funds  
Tocqueville Funds\*  
Touchstone Funds\*

## U

UBS Funds\*

U.S. Global Investors Funds\*

## V

Value Line Funds\*  
Vaughan Nelson Funds  
Virtus Funds\*

Van Eck Funds\*  
Victory Funds\*  
Voya Funds\*

Vanguard Funds  
Villere Fund

## W

Wasatch Funds\*  
Westwood Funds\*  
Wilshire Funds\*

WCM Funds\*  
William Blair Funds\*

Weitz Funds\*  
Wilmington Funds\*

\* At least one of the funds within the fund family is available for purchase with no transaction fee. However, other fees and expenses may apply to a continued investment in the fund and are described in the fund's prospectus.

This listing is subject to change and specific funds within the fund families may be excluded at the discretion of the participating fund company. Mutual funds are sold only by prospectus and all funds may not be available in all jurisdictions.

**Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.**

**You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877-518-9161 for a prospectus that contains this and other information. Please read the prospectus carefully before investing.**

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