



# Mutual fund families available through TIAA Brokerage

## A

Aberdeen Funds\*  
AB Funds\*  
ACM Funds  
Adirondack Funds\*  
Advisorone Funds  
Advisors Inner Circle Fund\*  
Akre Focus Funds\*  
AI Frank Funds  
Alger Funds\*  
Allianz Funds Class P  
Alpine Funds  
Altegris Managed Funds\*  
Amana Funds\*  
American Beacon\*  
American Century Funds\*  
American Funds\*  
American Independence\*  
American Trust Funds  
AMG Funds\*  
AQR Funds\*  
Archer Funds  
Ariel Funds\*  
Artisan Funds\*  
Aston Funds\*  
Auer Growth Fund  
Ave Maria Funds

## B

Baird Funds\*  
Baron Funds\*  
Biondo Funds  
Bishop Street Funds  
BlackRock Funds\*  
BMO Funds\*  
Bogle Funds  
Boston Common Funds

Boston Partners Funds  
Boston Trust & Walden  
Bridgeway Funds  
Brown Advisory Funds\*  
Brown Capital Funds  
Buffalo Funds\*

## C

Calamos Funds\*  
Calvert Funds\*  
CAN SLIM Fund\*  
Capital Advisors Fund  
Catalyst Funds  
Causeway Funds  
Century Funds\*  
CGM Funds  
Chase Funds\*  
Clipper Funds\*  
CNI/Rochdale Funds\*  
Cohen & Steers Funds\*  
Columbia Funds\*  
Conestoga Funds  
Counterpoint Funds  
Credit Suisse Funds\*  
CRM Funds\*  
Cullen Funds\*

## D

Davis Funds  
Dean Funds  
Delaware Funds  
Diamond Hill Funds  
Dodge & Cox  
Domini Social Funds\*  
DoubleLine Funds\*  
Dreyfus Funds\*  
Driehaus Funds

Dunham Funds\*  
DWS Funds\*  
Dynamic Funds\*

## E

Eagle Funds\*  
Eaton Vance Funds  
Emerald Funds  
Eventide Funds

## F

FAM Funds\*  
Federated Funds\*  
Fidelity Funds  
First Eagle Funds\*  
First Investors Funds  
FMI Funds\*  
Forester Funds\*  
Forward Funds\*  
FPA Funds  
Franklin Templeton Funds\*  
Fund X Funds\*

## G

Gabelli Funds\*  
Glenmede Funds\*  
Goldman Sachs Funds\*  
Grandeur Peak Funds\*  
Grant Park Funds  
Green Century Funds  
Greenspring Funds  
Guggenheim Funds\*  
Guinness Atkinson Funds\*

## H

Hancock Horizon Funds\*  
Harbor Funds\*  
Harding Loevner Funds\*

Hartford Funds\*  
Heartland Funds\*  
Hennessy Funds\*  
Henssler Fund\*

Highland Funds  
Hodges Funds\*  
Homestead Funds  
Horizon Kinetics Funds  
Hotchkiss & Wiley Funds\*  
HSBC Investor Funds\*  
Huber Capital Funds  
Hussman Funds

## I

Icon Funds\*  
Intrepid Funds\*  
Invesco AIM Money Market  
Invesco FDS\*  
Investment Managers Series\*  
IronBridge Funds

## J

Jacob Funds\*  
James Funds\*  
Janus Funds  
John Hancock Funds\*  
JPMorgan Funds\*

## K

Keeley Funds\*

## L

Laudus Funds  
Lazard Funds\*  
Legg Mason Funds\*  
Litman Gregory Funds  
Loomis Sayles Funds\*  
Lord Abbett Funds\*  
Longboard Funds\*

BUILT TO PERFORM.

CREATED TO SERVE.

## Mutual fund families available through TIAA Brokerage

<b>M</b>	<b>P</b>	<b>S</b>	TIAA-CREF Funds*
Mainstay Funds	Pacific Financial Funds	SA Funds	Tocqueville Funds*
Mairs & Powers Funds	Pacific Life Funds*	Sanford Bernstein Funds	Toews Funds
Manning & Napier Funds*	Parnassus Funds*	Saratoga Funds*	Touchstone Funds*
Marathon Value Fund	PAX World Funds*	Satuit Funds	Transamerica Funds*
Matrix Advisors Funds	Payden and Rygel Funds*	Schneider Funds	Tweedy Brown Funds
Matthews Funds*	PCS Funds	Schroder Funds	<b>U</b>
Merger Fund*	Pear Tree Funds*	Schwab Funds	UBS Funds*
Meridian Funds	Performance Trust Funds	Scout*	USAA Funds*
Metropolitan Funds*	Perritt Funds*	SEI Funds	U.S. Global Investors*
MFS Funds	PIA Funds*	Selected Funds	USA Mutuals Funds*
Morgan Stanley Funds	PIMCO Allianz Fish Funds	Sentinel Funds*	<b>V</b>
Muhlenkamp Fund*	PIMCO Funds Admin/Inst	SFG Future Strategy Fund	Value Line Funds*
<b>N</b>	PIMCO Funds*	Shenkman Funds	Van Eck Funds*
Nationwide Funds*	Pioneer Funds*	SIT Funds*	Vanguard Funds
NATIXIS Funds*	PNC Funds*	Sound Mind Investing Funds	Victory Funds*
Neuberger & Berman*	PRIMECAP Odyssey Funds	SoundShore Funds	Villere Fund
Nicholas Funds	Principal Funds*	SSgA Funds*	Virtus Funds*
Northeast Investors	ProFunds*	Sterling Capital Funds*	Voya Funds*
Northern Funds*	Prospector Funds	Sunamerica Funds	<b>W</b>
North Star Funds	Prudential Funds*	Swan Funds	Wasatch Funds*
Nuveen Funds*	Putnam Funds*	<b>T</b>	Weitz Funds
<b>O</b>	<b>Q</b>	T. Rowe Price Funds*	Wells Fargo Advantage Fund*
Oak Funds	Quaker Funds	TCM Growth Funds	Westcore Funds
Oakmark Funds*	<b>R</b>	TCW Funds*	William Blair Funds*
Olstein Funds*	Rainier Funds*	The Fairholme Fund	Wilshire Funds*
Oppenheimer Funds*	Redwood Funds	The Teberg Funds	Wintergreen Funds
Optimum Funds	RESQ Funds	Third Avenue Funds*	Wright Funds*
Osterweis Funds	Rivernorth Funds*	Thomas White Funds*	
	Royce Funds*	Thompson IM Funds	
	Russell Funds*	Thornburg Funds*	

\* At least one of the funds within the fund family is available 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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