# Mutual fund families available through TIAA Brokerage

<p>| A | Aberdeen Funds* | AB Funds | ACM Funds | Adaptive Allocation Funds | Adirondack Funds* | Advisorone Funds | Advisors Inner Circle Fund | Akre Focus Funds* | Al 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/Managers Funds* | AQR* | Archer Funds | Ariel* | Artisan Funds* | Astor Funds* | Auer Growth Fund | Ave Maria Funds |
| B | Baird Funds* | Baron Funds* | Biondo Funds | Bishop Street Funds | BlackRock Funds* | BMO | Bogle Funds | Boston Common Funds | Boston Trust &amp; Walden | Bridgeway Funds | Brown Advisory* | Brown Capital Funds | Buffalo* | 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 &amp; Steers* | Columbia Funds* | Conestoga Funds | Counterpoint Funds | Credit Suisse* | CRM Funds | Cullen Funds | CWC Funds* | Davis Funds | Dean Funds | Delaware Funds | Diamond Hill Funds | Dodge &amp; Cox | Domini Social Funds* | DoubleLine* | Dreyfus* | Driehaus Funds* | Dunham Funds* | DWS Funds* | Eagle Funds* | Eaton Vance Funds | Emerald Funds | Even Keel Funds | Eventide Funds | F | FAM Funds* | Federated Funds* | Fidelity Funds | First Eagle Funds* | First Investors Funds | FMI* | Forester Funds* | Forward Funds* | FPA | Franklin Templeton Funds* | Fund X* | G | Gabelli Funds* | Glenmede Funds | Goldman Sachs* | Grandeur Peak* | Grant Park Funds* | Green Century Funds | Greenspring Funds | Guggenheim* | Guinness Atkinson* | Hancock Horizon* | Harbor Funds* | Harding Loewner* | Hartford Funds | Heartland Funds* | Henderson Global Funds* | Hennessy | Henssler Fund | Highland Funds | Hodges* | Homestead Funds | Horizon Active Asset Fund | Hotchkiss &amp; Wiley* | HSBC Investor Funds | Huber Capital | Huntington | Hussman | I | Icon Funds | Innealta Capital | Internet/Kinetics Funds | Intrepid* | Invesco AIM Money Market* | Invesco FDS | Investment Managers Series | IronBridge | J | Jacob Funds* | James Funds* | Janus Funds | John Hancock Funds* | JPMorgan Funds* | K | Kalmar Fund | Keeley Funds* | L | Laudus Funds | Lazard Funds* | Legg Mason Funds* | Legg Mason/Western Asset | Litman Gregory Funds | Loomis Sayles Funds* | Lord Abbett |</p>
<table>
<thead>
<tr>
<th>Mutual fund families available through TIAA Brokerage</th>
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</table>
| **M**  
Mainstay Funds  
Mairs & Powers  
Manning & Napier Funds*  
Marathon Value Fund  
Matrix Advisors  
Matthews Funds*  
Merger Fund*  
Meridian Funds*  
Metropolitan*  
MFS Funds*  
Morgan Stanley Funds  
Muhlenkamp Fund  
**N**  
Nationwide Funds*  
NATIXIS Funds  
Neuberger & Berman  
Nicholas Funds  
Northeast Investors  
Northern Funds*  
North Star Funds  
Nuveen Funds*  
**O**  
Oak Funds  
Oakmark Funds*  
Olstein*  
Oppenheimer Funds  
Optimum Funds  
Osterweis Funds  
**P**  
Pacific Financial  
Pacific Life Funds  
Parnassus*  
PAX World Funds*  
Payden and Rygel Funds*  
PCS Funds  
Pear Tree Funds*  
Performance Trust Funds  
Perritt Funds  
PIA Funds  
PIMCO Allianz Fish Funds  
PIMCO Funds Admin/Inst  
PIMCO Funds*  
Pioneer Funds*  
PNC*  
PRIMECAP Odyssey  
Principal Funds*  
ProFunds  
Prospector Funds  
Prudential Funds*  
Putnam*  
**Q**  
Quaker Funds  
**R**  
Rainier*  
Redwood Funds  
RESQ Funds  
Ridgeworth Funds  
Rivernorth*  
Riverpark  
Robeco Investment  
Roosevelt Funds*  
Royce*  
RS Funds  
Russell Funds*  
**S**  
SA Funds  
Sanford Bernstein  
Saratoga Funds  
Satuit Funds  
Schneider  
Schroder Funds*  
Schwab Funds  
Scout*  
Selected Funds  
Sentinel*  
SFG Future Strategy Fund  
Shenkman Funds  
SiT Funds*  
Sound Mind Investing  
SoundShore  
SSgA*  
Sterling Capital*  
Sunamerica Funds  
Swan Funds  
**T**  
T. Rowe Price*  
TCM Growth Funds  
TCW Funds*  
The Fairholme Fund  
The Teberg Funds  
Third Avenue Funds*  
Thomas White Funds  
Thompson IM Funds  
Thornburg*  
TIAA-CREF Funds*  
Toqueville Funds*  
Toews Funds  
Touchstone Funds*  
Transamerica Funds  
Tributary  
Turner Funds  
Tweedy Brown Funds  
**U**  
UBS*  
USAA*  
U.S. Global Investors*  
**V**  
Value Line*  
Van Eck Funds*  
Vanguard  
Victory Funds*  
Villere Fund  
Virtus Funds*  
Voya Funds*  
**W**  
Wasatch Funds*  
Weitz Funds  
Wells Fargo Advantage*  
Westcore Funds  
Western Asset Funds  
William Blair*  
Wilshire Funds*  
Wintergreen Funds  
Wright 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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