Mutual fund families available through TIAA Brokerage

| A | AB Funds* | Aberdeen Funds* | ACM Funds | Adirondack Funds* | Advisorone Funds | Advisors Inner Circle Fund* | Akre Focus Funds* | Al Frank Funds | Alger Funds* | Allianz Funds | Alphacentric Funds* | ALPS Series Trust Funds* | Altegris Managed Funds* | Amana Funds* | American Beacon* | American Century Funds* | American Funds* | American Trust Funds | AMG Funds* | AQR Funds* | Archer Funds | Ariel Funds* | Artisan Funds* | Auer Growth Fund | Ave Maria Funds | AZZAD Funds |
| B | Baird Funds* | Baron Funds* | Biondo Funds | Bishop Street Funds | BlackRock Funds* | BMO Funds* | BNY Mellon Funds* | Bogle Funds | Boston Common Funds | Boston Partners Funds | Boston Trust & Walden | Bridgeway Funds | Brown Advisory Funds* | Brown Capital Funds | Buffalo Funds* | Calamos Funds* | Calvert Funds* | CAN SLIM Fund* | Capital Advisors Fund | Catalyst Funds | Causeway Funds | CGM Funds | Chase Funds* | Clipper 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 Funds | Domini Social Funds* | DoubleLine Funds* | Driehaus Funds | Dunham Funds* | DWS Funds* | Dynamic Funds* | E | Eaton Vance Funds | Emerald Funds | Eventide Funds | FAM Funds* | Federated Funds* | Fidelity Funds | First Eagle Funds* | FMI Funds* | Forester Funds* | FPA Funds | Franklin Templeton Funds* | Fund X Funds | Gabelli Funds* | Glenmede Funds* | Goldman Sachs Funds* | Grant Park Funds | Green Century Funds | Greenspring Funds | Guggenheim Funds* | Guinness Atkinson Funds* | Hancock Horizon Funds* | Harbor Funds* | Harding Loeyer Funds* | Hartford Funds* | HCM Tactical Funds | Heartland Funds* | Hennessy Funds* | Highland Funds | Hodges Funds* | Homestead Funds | Hotchkiss & Wiley Funds* | HSBC Investor Funds* | Huber Capital Funds | Hussman Funds | I | Icon Funds* | Intrepid Funds* | Invesco Funds* | J | Jacob Funds* | James Funds* | Janus Funds | John Hancock Funds* | JPMorgan Funds* | K | kinetics Funds | L | Lazard Funds* | Legg Mason Funds* | Legg Mason/Western Asset* | Litman Gregory Funds | Longboard Funds* | Loomis Sayles Funds* | Lord Abbett Funds* |
### Mutual fund families available through TIAA Brokerage

| M | Mainstay Funds  
|   | Mairs & Powers Funds  
|   | Manning & Napier Funds*  
|   | Marathon Value Fund  
|   | Matrix Advisors Funds  
|   | Matthews Funds*  
|   | Merger Funds*  
|   | Meridian Funds  
|   | Metropolitan Funds*  
|   | MFS Funds  
|   | Morgan Stanley Funds  
|   | Muhlenkamp Fund*  
| N | Nationwide Funds*  
|   | NATIXIS Funds*  
|   | Neuberger Berman Funds*  
|   | Nicholas Funds  
|   | North Star Funds  
|   | Northeast Investors Funds  
|   | Northern Funds*  
|   | Nuveen Funds*  
| O | Oak Funds  
|   | Oakmark Funds*  
|   | Optimum Funds  
|   | Osterweis Funds  
| P | Pacific Financial Funds  
|   | Pacific Life Funds*  
|   | Parnassus Funds*  
|   | 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*  
|   | Pioneer Funds*  
|   | PRIMECAP Odyssey Funds  
|   | Principal Funds*  
|   | ProFunds*  
|   | Prospector Funds  
|   | Prudential Funds*  
|   | Putnam Funds*  
| Q | Quaker Funds  
| R | Redwood Funds  
|   | RESQ Funds  
|   | Royce Funds*  
|   | Russell Funds*  
| S | SA Funds  
|   | Salient Funds*  
|   | Sanford Bernstein Funds  
|   | Saratoga Funds*  
|   | Schneider Funds  
|   | Schroder Funds  
|   | Schwab Funds  
|   | SEI Funds  
|   | Selected Funds  
|   | Shenkman Funds  
|   | SIT Funds*  
|   | Sound Mind Investing Funds  
|   | SoundShore Funds  
|   | SSgA Funds*  
|   | Sterling Capital Funds*  
|   | Sunamerica Funds  
|   | Swan Funds  
| T | T. Rowe Price Funds*  
|   | TCM Growth Funds  
|   | TCW Funds*  
|   | The Fairholme Fund  
|   | The IMAN Funds  
|   | The Teberg Funds  
|   | Third Avenue Funds*  
|   | Thomas White Funds*  
|   | Thompson IM Funds  
|   | Thornburg Funds*  
|   | TIAA-CREF Funds*  
|   | Tocqueville Funds*  
|   | Toews Funds  
|   | Touchstone Funds*  
|   | Transamerica Funds*  
|   | Tweedy Brown Funds  
| U | UBS Funds*  
|   | U.S. Global Investors Funds*  
|   | USA Mutuals Funds*  
| V | Value Line Funds*  
|   | Van Eck Funds*  
|   | Vanguard Funds  
|   | Victory Funds*  
|   | Victory USAA Funds*  
|   | Villere Fund  
|   | Virtus Funds*  
|   | Voya Funds*  
| W | Wasatch Funds*  
|   | Weitz Funds  
|   | Wells Fargo Advantage Fund*  
|   | William Blair Funds*  
|   | Wilshire 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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