



Mutual fund families available through TIAA Brokerage

A

Aberdeen Funds*
AB Funds
ACM Funds
Adaptive Allocation 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/Managers Funds*
AQR*
Archer Funds
Ariel*
Artisan Funds*
Aston 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 & 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 & Steers*
Columbia Funds*
Conestoga Funds
Counterpoint Funds
Credit Suisse*
CRM Funds
Cullen Funds
CWC Funds*

D

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

E

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*

H

Hancock Horizon*
Harbor Funds*
Harding Loevner*
Hartford Funds
Heartland Funds*
Henderson Global Funds*
Hennessy

Henssler Fund

Highland Funds
Hodges*
Homestead Funds
Horizon Active Asset Fund
Hotchkiss & 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

Mutual fund families available through TIAA Brokerage

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