



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*
AI Frank Funds
Alger Funds*
Allianz 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*
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
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

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
Hotchkiss & Wiley Funds*
HSBC Investor Funds*
Huber Capital Funds
Hussman Funds

I

Icon Funds*
Intrepid Funds*
Invesco FDS*
Investment Managers Series*
IronBridge Funds

J

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

K

Keeley Funds*
Kinetics Funds

L

Laudus Funds
Lazard Funds*
Legg Mason Funds*
Legg Mason/Western Asset*
Litman Gregory Funds
Longboard Funds*
Loomis Sayles Funds*
Lord Abbett Funds*

BUILT TO PERFORM.

CREATED TO SERVE.

Mutual fund families available through TIAA Brokerage

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