



# 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	
Merger Fund*	Pear Tree Funds*	Schwab Funds	<b>U</b>
Meridian Funds	Performance Trust Funds	Scout*	UBS Funds*
Metropolitan Funds*	Perritt Funds*	SEI Funds	USAA Funds*
MFS Funds	PIA Funds*	Selected Funds	U.S. Global Investors*
Morgan Stanley Funds	PIMCO Allianz Fish Funds	Sentinel Funds*	USA Mutuals Funds*
Muhlenkamp Fund*	PIMCO Funds Admin/Inst	SFG Future Strategy Fund	
	PIMCO Funds*	Shenkman Funds	<b>V</b>
<b>N</b>	Pioneer Funds*	SIT Funds*	Value Line Funds*
Nationwide Funds*	PNC Funds*	Sound Mind Investing Funds	Van Eck Funds*
NATIXIS Funds*	PRIMECAP Odyssey Funds	SoundShore Funds	Vanguard Funds
Neuberger & Berman*	Principal Funds*	SSgA Funds*	Victory Funds*
Nicholas Funds	ProFunds*	Sterling Capital Funds*	Villere Fund
Northeast Investors	Prospector Funds	Sunamerica Funds	Virtus Funds*
Northern Funds*	Prudential Funds*	Swan Funds	Voya Funds*
North Star Funds	Putnam Funds*		
Nuveen Funds*		<b>T</b>	<b>W</b>
	<b>Q</b>	T. Rowe Price Funds*	Wasatch Funds*
<b>O</b>	Quaker Funds	TCM Growth Funds	Weitz Funds
Oak Funds		TCW Funds*	Wells Fargo Advantage Fund*
Oakmark Funds*	<b>R</b>	The Fairholme Fund	Westcore Funds
Olstein Funds*	Rainier Funds*	The Teberg Funds	William Blair Funds*
Oppenheimer Funds*	Redwood Funds	Third Avenue Funds*	Wilshire Funds*
Optimum Funds	RESQ Funds	Thomas White Funds*	Wintergreen Funds
Osterweis Funds	Rivernorth Funds*	Thompson IM Funds	Wright Funds*
	Royce Funds*	Thornburg Funds*	
	Russell 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.**

TIAA Brokerage is a division of TIAA-CREF Individual & Institutional Services, LLC, Member FINRA/SIPC. Brokerage accounts are carried by Pershing, LLC, a subsidiary of The Bank of New York Company, Inc. Member FINRA, NYSE, SIPC.

©2017 Teachers Insurance and Annuity Association of America-College Retirement Equities Fund, 730 Third Avenue, New York, NY 10017