# Mutual fund families available through TIAA Brokerage

**A**
- AB Funds*
- Aberdeen Funds*
- Absolute Capital Funds
- ACM Funds
- Adirondack Funds*
- AdvisorOne Funds
- Advisors Inner Circle Fund*
- Akre Funds*
- Al Frank Funds
- Alger Funds*
- Alphacentric Funds*
- ALPS Series Trust Funds*
- Altegris Managed Funds*
- Amana Funds*
- American Beacon Funds*
- 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 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*
- 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

**F**
- FAM Funds*
- Federated Funds*
- Fidelity Funds
- First Eagle Funds*
- FMI Funds*
- FPA Funds
- Franklin Templeton Funds*
- Fund X Funds

**G**
- Gabelli Funds*
- Goldman Sachs Funds*
- Grant Park Funds
- Green Century Funds
- Greenspring Funds
- Guggenheim Funds*

**H**
- Hancock Horizon Funds*
- Harbor Funds*
- Harding Loevner Funds*
- Hartford Funds*
- HCM Tactical Funds
- Heartland Funds*
- Hennessy Funds*
- Highland Funds*
- Hodges Funds*
- Homestead Funds*
- Hotchkiss & Wiley Funds*
- Huber Capital Funds
- Hussman Funds

**I**
- Intrepid Funds*
- Invesco Funds*

**J**
- Jacob Funds
- James Funds*
- Janus Henderson Funds*
- Jensen Portfolio Funds*
- John Hancock Funds*
- JPMorgan Funds*

**K**
- Kinetics Funds

**L**
- Lazard Funds*
- Legg Mason Funds*
- Lisanti Capital Fund*
- Longboard Funds*
- Loomis Sayles Funds*
- Lord Abbett Funds*

**Created To Serve.**
Mutual fund families available through TIAA Brokerage

M
Mainstay Funds*
Mairs & Powers Funds
Manning & Napier Funds*
Matrix Advisors Funds
Matthews Asia Funds*
Merger Funds*
Meridian Funds*
Metropolitan Funds*
MFS 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*
Partnerselect Funds*
PAX World Funds*
Payden & Rygel Funds*
PCS Funds*
Pear Tree Funds*
Performance Trust Funds*
Perritt Funds*
PFG 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*
Schroder Funds
Schwab & Laudus
Rosenberg 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*
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*
Transstone Funds*
Transamerica Funds*
Tweedy Brown Funds

U
UBS 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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