



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*
AI 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*

Mutual fund families available through TIAA Brokerage

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