



# 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  
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\*  
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\*  
Forester Funds  
FPA Funds  
Franklin Templeton Funds\*  
Fund X Funds

## G

Gabelli Funds\*  
Glenmede Funds\*  
Goldman Sachs 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\*  
HCM Tactical Funds  
Heartland Funds\*

## Hennessy Funds\*

Highland Funds\*  
Hodges Funds\*  
Homestead Funds\*  
Hotchkiss & Wiley Funds\*  
HSBC Investor 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

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