

Fund Family List

FUNDVEST® PARTICIPATING FUND FAMILIES

FUNDVEST®

Fund Family List

FundVest offers a large selection of mutual funds from highly regarded fund families. The following families participate in FundVest Focus[®], FundVest Institutional[®] and FundVest Offshore[®].¹

Focus

Adirondack Funds
Advisors Inner Circle Funds
Alger Funds
Allianz Funds
Amana Funds
American Beacon Funds
American Century Funds
American Israeli Shared Values Fund
Ameristock Funds
Amidex Funds
Appleseed Funds
Appleton Funds
AQR Funds
Ariel Funds
Artio Funds
Aston Funds
Autopilot Funds
Auxier Funds
Baird Funds
Baron Funds
Becker Funds
BM&O Funds
Buffalo Funds
Cambiar Funds
Cavalan Hill Funds
Century Funds
Chase Funds
Clipper Funds
CNI Charter Funds
Cohen & Steers Funds
Columbia Funds
Commonwealth Funds
CRA Funds
Credit Suisse Funds
CRM Funds
Croft Funds
Direxion Funds
Domini Social Funds
Doubleline Funds
Dreyfus Funds
DWS Funds
Edgewood Growth Funds
Entrepreneur Funds
FAM Funds
FBR Funds
Federated Funds
Fiduciary Family of Funds
First Eagle Funds
Forester Value Funds
Forum Funds
Forward Funds
Gabelli Funds
GPS Funds

GRT Funds
Guinness Atkinson Funds
Hansberger Funds
Harbor Funds
Harding Loevner Funds
Hatteras Funds
Heartland Funds
Hennessy Funds
Henssler Funds
Hodges Funds
Hotchkis & Wiley Funds
ICM Funds
Icon Funds
Intrepid Funds
Invesco/Aim Funds
Iron Strategic Fund
Jacob Internet Funds
James Advantage Funds
Jensen Portfolio
JP Morgan Funds
Lazard Funds
Legg Mason/Western Asset
Loomis Sayles Funds
Madison Mosaic Funds
Managers Funds
Manning & Napier Funds
Marketfield Funds
Marketocracy Funds
Marshall Funds
Marsico Funds
Matthews Funds
Merger Funds
Metropolitan Funds
Motley Fool Funds
Muhlenkamp Funds
Navigator Funds
Needham Funds
Neuberger Berman Funds
New Century Funds
Northern Funds
Oakmark Funds
OCM Gold Fund
Old Mutual Funds
Paradigm Funds
Parnassus Funds
PAX World Funds
Pear Tree Funds
Permanent Funds
Perritt Funds
PFS Funds
PIMCO Funds
Plumb Funds
PMC Funds
ProFunds

Quantitative Funds
Rainier Funds
RiverNorth Funds
RiverPark Funds
Roosevelt Funds
Royce Funds
Schroders US Funds
Scout Funds
Sherwood Forest Funds
SIT Funds
Southernsun Funds
SSGA Funds
T. Rowe Price Funds²
TA IDEX Funds
TCW Galileo Funds
The Arbitrage Funds
Third Avenue Funds
Thomas White Funds
TIAA-CREF Funds
Tocqueville Funds
Touchstone Funds
Transparent Value Funds
TS&W Funds
Turner Funds
U.S. Global Investors
UBS Funds
USA MUTUALS Funds
USAA Funds
Valley Forge Funds
Value Line Funds
Wall Street Funds
Wasatch Funds
WBI Funds
Wells Fargo Advantage Funds
Westcore Funds
Westport Funds
William Blair Funds
Wilshire Funds
Winslow Green Funds
Wright Funds
Yacktman Funds

Institutional

Aberdeen Funds
ActivePassive Funds
Adaptive Allocation Funds
Advisors Inner Circle Funds
AEW Real Estate Funds
Alger Funds
AllianceBernstein Funds
ALPS Funds
Altegris Funds
American Beacon Funds
American Century Funds

American Funds	Hotchkis & Wiley Funds	Putnam Funds
American Independence Funds	Huntington Funds	Quaker Funds
API Funds	ICON Funds	Ridgeworth Funds
ASG Funds	ING Funds	Rising Dividend Funds
Blackrock Funds	Integrity Viking Funds	Riverfront Funds
Brandywine Funds	Invesco/Aim Funds	RS Funds
Burnham Funds	IVA Funds	Russell Funds
Calamos Funds	Ivy Funds	Rydex Funds
Calvert Funds	Janus Funds	Santa Barbara Funds
CIFG Funds	Jefferies Fund	Schooner Funds
Clough China Funds	John Hancock Funds	Schroders Funds
CMG Funds	JP Morgan Funds	Sentinel Funds
Columbia Funds	Keeley Funds	Snow Funds
Credit Suisse Funds	Leaders Funds	Stadion Funds
Cushing Funds	Lifetime Achievement Funds	Stephens Funds
DelRey Funds	Listed Private Equity Funds	Sterling Capital Funds
Diamond Hill Funds	Loomis Sayles Funds	T. Rowe Price Funds
Domini Social Funds	Lord Abbett Funds	TA IDEX Funds
Doubleline Funds	Mainstay Funds	The Core Funds
Dreyfus Funds	Managers Funds	The Hartford Mutual Funds
Dunham Funds	MFS Funds	Thesis Funds
Eagle Funds	Mirae Funds	Thornburg Funds
Eaton Vance Funds	Monteagle Funds	Touchstone Funds
EIC Value Fund	MTB Funds	Transparent Value Funds
Empiric Funds	MutualHedge Funds	Van Eck Funds
Entrepreneur Funds	Nationwide Funds	Vaughan Nelson Funds
Evergreen Funds	Natixis Funds	Victory Funds
Federated Funds	Navigator Funds	Virtus Funds
Fifth Third Funds	ND Holdings Funds	Wells Fargo Advantage Funds
First American Funds	Neuberger Berman Funds	WHG Funds
First Eagle Funds	Niemann Funds	William Blair Funds
First Trust Funds	Nile Funds	Wilmington Funds
Formula Funds	Nomura Partners Funds	
Forward Funds	Nuveen Funds	Offshore
Franklin Templeton Funds	Old Mutual Funds	Calamos Offshore Funds
Gateway Funds	Olstein Funds	Davis Offshore Funds
GaveKal Funds	OppenheimerFunds	Franklin Templeton Offshore Funds
GE Funds	Oracle Funds	Investec Offshore Funds
Goldman Sachs Funds	Orinda Funds	Legg Mason/Western Asset Offshore Funds
Grubb & Ellis Funds	Pacific Life Funds	MFS Meridian Offshore Funds
Hancock Horizon Funds	Pioneer Funds	Putnam Offshore Funds
Hansberger Funds	PNC Funds	Schroder Offshore Funds
Highland Funds	Principal Funds	
HighMark Funds	Prudential Funds	

Specific funds within the fund families listed above 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. Please contact a financial representative for the prospectuses of individual mutual funds for a complete explanation of risks, fees, and investment minimums. Read the prospectus carefully before investing.**

¹ As of September 30, 2011

² For customers of Northwestern Mutual Investment Services, LLC (NMIS) or Northwestern Mutual Wealth Management Company (NMWMC), transactions in funds within this fund family will be subject to transaction fees, although certain sales may be exempted from such fees. Please consult your Financial Representative for specific information on applicable transaction fees for your account. Pershing acts solely as clearing agent for NMIS, which maintains brokerage accounts for customers of NMIS and NMWMC. Pershing is not affiliated with NMIS or NMWMC.

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About Us

Pershing LLC (member FINRA, NYSE, SIPC) is a leading global provider of financial business solutions to more than 1,150 institutional and retail financial organizations and independent registered investment advisors who collectively represent approximately five million active investors. Financial organizations, investment professionals and independent registered investment advisors depend on Pershing's depth of experience and consultative approach to provide them with forward-thinking solutions that help them to grow their businesses. Located in 21 offices worldwide, Pershing and its affiliates are committed to delivering dependable operational support, robust trading services, flexible technology, an expansive array of investment solutions, practice management support and service excellence. Pershing is a member of every major U.S. securities exchange, and its international affiliates are members of the Deutsche Börse, the Irish Stock Exchange and the London Stock Exchange. Pershing LLC is a BNY Mellon company. Additional information is available at www.pershing.com.

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