ASSET MANAGEMENT

Retirement Solutions Premier and Investor Solutions Premier

99 fund families and over 3,000 funds

AAMA - Advanced Asset Management[2]	Emerald Funds[1]	Parnassus Investments[1]
Aberdeen Funds[1]	Eventide Funds[1]	Pax World Funds[3]
AdvisorOne Funds[2]	Federated Investors Funds[3]	Permanent Portfolio Funds[3]
AIG Funds[3]	Fidelity Advisor Funds[3]	PGIM Mutual Funds[3]
Alger Funds[3]	Fidelity Investments[1]	PIMCO Funds[3]
AllianceBernstein Investments[3]	First Eagle Funds[3]	Pioneer Group[3]
Allianz Global Investors[3]	Franklin Templeton Group[3]	PNC Funds[1]
AlphaCentric Funds[1]	Glenmede Funds[1]	Praxis Mutual Funds[2]
Altegris Managed Funds[1]	Goldman Sachs[3]	PRIMECAP Odyssey Funds[1]
Amana Funds[1]	Guggenheim Investments[3]	Principal Funds[3]
American Century Investments[3]	Hartford Funds[3]	Putnam Investments[3]
American Funds[3]	ICON Funds[3]	Royce Funds[3]
AMG Funds[3]	Invesco Investment Services[3]	Russell Investments[2]
Aquila Funds[3]	Ivy Funds[3]	Saratoga Funds[1]
Ariel Investments[3]	Janus Henderson Funds[3]	Selected Funds[3]
Artisan Partners[1]	John Hancock Funds[3]	Steward Funds[3]
Ave Maria Funds[3]	JPMorgan Funds[2]	Swan Funds[1]
Baron Funds[1]	Lazard Funds[1]	T. Rowe Price[3]
BlackRock Funds[3]	Legg Mason Funds[3]	The Timothy Plan[3]
Brandes Funds[1]	Loomis Sayles[3]	Thornburg Funds[3]
Calamos Investments[3]	Lord Abbett[3]	Thrivent Mutual Funds[1]
Calvert Group[3]	MainStay Investments[3]	TIAA-CREF Funds[3]
Carillon Funds[1]	Meeder Funds[2]	Touchstone Investments[3]
Chiron Funds[1]	Metropolitan West Funds[1]	Transamerica Mutual Funds[3]
Cohen & Steers[1]	MFS - Massachusetts Financial Services[3]	US Global Investors Funds[3]
Columbia Threadneedle Investments[3]	Morgan Stanley Funds[1]	Vanguard Group[2]
Davis Funds[3]	Natixis Global Asset Management[3]	Victory Funds[3]
Delaware Investments[3]	Navigator Funds[2]	Virtus Investment[1]
Dodge & Cox Funds[3]	Neuberger Berman Funds[3]	Voya Mutual Funds[3]
DoubleLine Funds[2]	Nuveen Investments[3]	Wells Fargo Funds[3]
BNY Mellon Family of Funds[3]	North Square Funds[3]	Westchester Capital Funds[1]
DWS Funds[3]	Oakmark Funds[1]	1919 Funds[3]
Eaton Vance Funds[3]	Pacific Funds[1]	361 Capital[1]

[1] Lincoln executes and clears all fund transactions through Charles Schwab & Co. omnibus arrangement;

[2] Lincoln executes and clears all fund transactions direct with the fund company;

[3] Lincoln executes and clears transactions through either Charles Schwab & Co. or direct with the fund company, depending on the fund. Contact Lincoln Investment should you wish to know how we clear for a specific fund.

Lincoln Investment and your Advisor can purchase, hold, and recommend mutual fund investments in share classes in your advisory accounts that are not the lowest cost share class. You should not assume that you are invested in the lowest cost share class, and the share class of a mutual fund offered by Lincoln Investment can have higher expenses and therefore lower returns, which could impact performance over time, than other share classes of that mutual fund for which you are eligible or that may otherwise be available to you if you invested in the mutual fund through a third party or through the mutual fund directly. Other financial services firms may offer the same mutual fund at a lower overall cost to the investor than is available through your account. Financial Advisors please consult the 'Solutions Fund Availability Tool' for total fund offerings.

Advisory Services and Securities offered through Lincoln Investment, Registered Investment Adviser, Broker /Dealer Member FINRA/SIPC. Not all funds within a fund company may be available to you. Fund availability is subject to prospectus and fund family limitations, such as minimum account size and purchase restrictions to new investors as well as short-term trading and low balance fees. Please check the fund prospectus before you invest. After reading the prospectus/summary prospectus, carefully consider the investment objectives, charges, expenses, and risks of the investment company before investing.

LINCOLN INVESTMENT

601 Office Center Drive, Suite 300
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www.lincolninvestment.com

Retirement Solutions and Investor Solutions

54 fund families and over 2,000 funds

AIG Funds*	John Hancock Funds
Alger Funds	JPMorgan Funds
AllianceBerstein Investments	Legg Mason funds
Allianz Global Investors	Lord Abbett
American Century Investments	MainStay Investments
American Funds	MFS - Massachusetts Financial Services
Aquila Funds	Natixis Global Asset Management
BlackRock Funds*	Navigator Funds
Calamos Investments	Neuberger Berman Funds
Calvert Group	Nuveen Investments
Columbia Threadneedle Investments	North Square Funds
Davis Funds	PGIM Mutual Funds
Delaware Investments	PIMCO Funds
BNY Mellon Family of Funds	Pioneer Group
DWS Funds	Praxis Mutual Funds
Eaton Vance Funds	Principal Funds*
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First Eagle Funds	Selected Funds
Franklin Templeton Group	The Timothy Plan
Goldman Sachs	Thornburg Funds
Guggenheim Investments	Touchstone Investments
Hartford Funds	Transamerica Mutual Funds
ICON Funds	Victory Funds
Invesco Investment Services	Voya Mutual Funds
Ivy Funds	Wells Fargo Funds
Janus Henderson Funds	1919 Funds

Speak to your Advisor about available share classes.
** Sales charge waivers apply for 403(b)/457/401(k)/401(a) Plans. A shares are offered @ NAV.*

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