



# One Provider... THOUSANDS OF OPTIONS

Retirement Solutions Premier and Investor Solutions Premier

ASSET MANAGEMENT

## Access to the following mutual fund families:

- » AAMA - Advanced Asset Management<sup>3</sup>
- » Aberdeen Funds<sup>1</sup>
- » AdvisorOne Funds<sup>2</sup>
- » AIG Funds<sup>3</sup>
- » Alger Funds<sup>3</sup>
- » AllianceBernstein Investments<sup>3</sup>
- » Allianz Global Investors<sup>3</sup>
- » AlphaCentric Funds<sup>1</sup>
- » ALPS Funds<sup>1</sup>
- » Altegris Managed Funds<sup>1</sup>
- » Amana Funds<sup>1</sup>
- » American Beacon Funds<sup>1</sup>
- » American Century Investments<sup>3</sup>
- » American Funds<sup>3</sup>
- » AMG Funds<sup>3</sup>
- » Amundi Asset Management<sup>3</sup>
- » Angel Oak Funds<sup>1</sup>
- » Aquila Funds<sup>3</sup>
- » Ariel Investments<sup>3</sup>
- » Artisan Partners<sup>1</sup>
- » Ave Maria Funds<sup>3</sup>
- » Baird Funds<sup>1</sup>
- » Baron Funds<sup>1</sup>
- » BlackRock Funds<sup>3</sup>
- » BNY Mellon Family of Funds<sup>3</sup>
- » Brandes Funds<sup>1</sup>
- » Bridgeway Funds<sup>1</sup>
- » Brown Advisory Funds<sup>1</sup>
- » BTS Funds<sup>1</sup>
- » Buffalo Funds<sup>1</sup>
- » Calamos Investments<sup>3</sup>
- » Calvert Group<sup>3</sup>
- » Carillon Funds<sup>1</sup>
- » Catalyst Funds<sup>1</sup>
- » Chiron Funds<sup>1</sup>
- » Cohen & Steers<sup>1</sup>
- » Columbia Threadneedle Investments<sup>3</sup>
- » Credit Suisse Funds<sup>1</sup>
- » Davis Funds<sup>3</sup>
- » Delaware Investments<sup>3</sup>
- » Destra Funds<sup>1</sup>
- » Diamond Hill Funds<sup>1</sup>
- » Dodge & Cox Funds<sup>3</sup>
- » DoubleLine Funds<sup>2</sup>
- » DWS Funds<sup>3</sup>
- » Eaton Vance Funds<sup>3</sup>
- » Emerald Funds<sup>1</sup>
- » Eventide Funds<sup>1</sup>
- » Federated Hermes Inc<sup>3</sup>
- » Fidelity Advisor Funds<sup>3</sup>
- » Fidelity Investments<sup>1</sup>
- » First Eagle Funds<sup>3</sup>
- » FMI Funds<sup>1</sup>
- » Frank Funds<sup>1</sup>
- » Franklin Templeton Group<sup>3</sup>
- » Gabelli Funds<sup>1</sup>
- » Glenmede Funds<sup>1</sup>
- » Goldman Sachs<sup>3</sup>
- » Green Century Funds<sup>1</sup>
- » Guggenheim Investments<sup>3</sup>
- » GuideStone Funds<sup>1</sup>
- » Hancock Horizon Funds<sup>1</sup>
- » Harbor Funds<sup>1</sup>
- » Hartford Funds<sup>3</sup>
- » Highland Funds<sup>1</sup>
- » Hotchkis & Wiley Funds<sup>1</sup>
- » ICON Funds<sup>3</sup>
- » Invesco Investment Services<sup>3</sup>
- » Ivy Investments<sup>3</sup>
- » Jackson Square<sup>1</sup>
- » Janus Henderson Funds<sup>3</sup>
- » Jensen Funds<sup>1</sup>
- » John Hancock Funds<sup>3</sup>
- » JPMorgan Funds<sup>2</sup>
- » Laudus Funds<sup>1</sup>
- » Lazard Funds<sup>1</sup>
- » Legg Mason Funds<sup>3</sup>
- » LoCorr Funds<sup>1</sup>
- » Loomis Sayles<sup>3</sup>
- » Lord Abbett<sup>3</sup>
- » MainStay Investments<sup>3</sup>
- » Matthews Asia Funds<sup>1</sup>
- » Meeder Funds<sup>2</sup>
- » Metropolitan West Funds<sup>1</sup>
- » MFS - Massachusetts Financial Services<sup>3</sup>
- » Miller Value Funds<sup>1</sup>
- » Morgan Stanley Funds<sup>1</sup>
- » Nationwide Funds<sup>1</sup>
- » Natixis Global Asset Management<sup>3</sup>
- » Navigator Funds<sup>2</sup>
- » Neuberger Berman Funds<sup>3</sup>
- » North Square Funds<sup>3</sup>
- » Northern Funds<sup>1</sup>
- » Nuveen Investments<sup>3</sup>
- » Oak Associates Funds<sup>1</sup>
- » Oakmark Funds<sup>1</sup>
- » Oberweis Funds<sup>1</sup>
- » Pacific Funds<sup>1</sup>
- » Parnassus Investments<sup>1</sup>
- » Pax World Funds<sup>3</sup>
- » Permanent Portfolio Funds<sup>3</sup>
- » PGIM Mutual Funds<sup>3</sup>
- » PIMCO Funds<sup>3</sup>
- » Praxis Mutual Funds<sup>3</sup>
- » PRIMECAP Odyssey Funds<sup>1</sup>
- » Principal Funds<sup>3</sup>
- » Putnam Investments<sup>3</sup>
- » Royce Funds<sup>3</sup>
- » Russell Investments<sup>2</sup>
- » Selected Funds<sup>3</sup>
- » Shelton Funds<sup>1</sup>
- » Sprott Funds<sup>1</sup>
- » Steward Funds<sup>3</sup>
- » StoneCastle<sup>2</sup>
- » Swan Funds<sup>1</sup>
- » T. Rowe Price<sup>3</sup>
- » TCW Funds<sup>1</sup>
- » The Timothy Plan<sup>3</sup>
- » Thornburg Funds<sup>3</sup>
- » Thrivent Mutual Funds<sup>1</sup>
- » TIAA-CREF Funds<sup>3</sup>
- » Tortoise Capital Advisors<sup>1</sup>
- » Touchstone Investments<sup>3</sup>
- » Transamerica Mutual Funds<sup>3</sup>
- » US Global Investors Funds<sup>3</sup>
- » USA Mutuals<sup>1</sup>
- » USAA Mutual Funds<sup>1</sup>
- » Value Line Funds<sup>1</sup>
- » VanEck Funds<sup>1</sup>
- » Vanguard Group<sup>2</sup>
- » Victory Funds<sup>3</sup>
- » Virtus Investment<sup>1</sup>
- » Voya Mutual Funds<sup>3</sup>
- » Wasatch Funds<sup>1</sup>
- » Wells Fargo Funds<sup>3</sup>
- » Westchester Capital Funds<sup>1</sup>
- » William Blair Funds<sup>1</sup>
- » World Funds<sup>1</sup>
- » 1919 Funds<sup>3</sup>

<sup>1</sup> Lincoln Investment executes and clears all fund transactions through Matrix Clearance and Settlement Services (MSCS), omnibus arrangement;

<sup>2</sup> Lincoln Investment executes and clears all fund transactions direct with the fund company;

<sup>3</sup> Lincoln Investment executes and clears transactions through either Matrix Clearance and Settlement Services (MSCS), or direct with the fund company, depending on the fund. Contact Lincoln Investment for clearing information on a specific fund.

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INVESTMENT

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- » Davis Funds\*\*
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- » PIMCO Funds
- » Praxis Mutual Funds
- » Principal Funds\*
- » Putnam Investments
- » Russell Investments
- » Selected Funds
- » StoneCastle
- » The Timothy Plan\*\*
- » Thornburg Funds
- » Touchstone Investments\*\*
- » Transamerica Mutual Funds\*\*
- » Victory Funds
- » Voya Mutual Funds
- » Wells Fargo Funds
- » 1919 Funds

Speak to your financial professional about available share classes.

\* Sales charge waivers apply for 403(b)/457/401(k)/401(a) participant (individually-registered) and plan-level accounts. A shares are offered @ NAV.

\*\* Sales charge waivers apply for 403(b)/457/401(k)/401(a) plan-level accounts only. A shares are offered @ NAV. This DOES NOT include individually-registered accounts.



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