

# Insigneo Additional Retrocessions

Below are the names of the mutual fund families in which Insigneo has additional retrocession agreements.

ABERDEEN	M&G
ALLIANCE BERNSTEIN	MAN AHL OFFSHORE
AMUNDI OFFSHORE	MFS MERIDIAN OFFSHORE FUNDS
AQUILLA FUNDS	MIROVA OFFSHORE FUNDS
AXA	MORGAN STANLEY OFFSHORE FUNDS
BARINGS	NATIXIS AM/ GLOBAL OFFSHORE
BLACKROCK	NEW CAPITAL FUNDS
BRAMSHILL	NEUBERGER BERMAN
BROWN ADVISOY	NINETY ONE OFFSHORE FUNDS
CALAMOS OFFSHORE	NOMURA
CAPITAL GROUP	NUVEEN
CULLEN	PICTET OFFSHORE FUNDS
DNCA OFFSHORE	PIMCO OFFSHORE
EDMUND DE ROTHSCHILD	PINEBRIDGE
FEDERATED OFFSHORE	POLEN
FRANKLIN TEMPLETON INVESTMENT FUNDS	PRINCIPAL GLOBAL INVESTORS
INVESCO AIM OFFSHORE	REDWHEEL
JANUS HENDERSON	ROBECO OFFSHORE FUNDS
JP MORGAN OFFSHORE FUNDS	SCHRODERS OFFSHORE
JUPITER FUNDS	THORNBURG
LAZARD	VIRTUS OFFSHORE
LEGG MASON FUNDS OFFSHORE	VONTOBEL
LORD ABBETT OFFSHORE	