

Insigneo Mutual Funds Retrocessions

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

ABERDEEN FUNDS	FEDERATED DOMESTIC	MORGAN STANLEY DOMESTIC
ABERDEEN OFFSHORE FUNDS	FEDERATED OFFSHORE	MORGAN STANLEY OFFSHORE
ADVISOR INNER CIRCLE FUND	FIDELITY ADVISOR WORLD	MUZINICH
ALGER FUNDS	FIDELITY FUNDS	NATIXIS AM/ GLOBAL OFFSHORE
ALGER OFFSHORE FUNDS	FIRST EAGLE	NEW CAPTIAL FUNDS
ALLIANCE BERNSTEIN DOMESTIC	FPA	NINTEYONE
ALLIANCE BERNSTEIN OFFSHORE	FRANKLIN TEMPLETON FUNDS	NN FUNDS
AMERICAN FUNDS	FRANKLIN TEMPLETON OFFSHORE FUNDS	NEUBERGER BERMAN
AMUNDI OFFSHORE	FIRST TRUST	NUVEEN OFFSHORE FUNDS
AQR FUNDS	GABELLI FUNDS	PICTET FUNDS
AQUILLA FUNDS	GABELLI OFFSHORE FUNDS	PIMCO FUNDS
ARIEL FUNDS	GAM	PIMCO OFFSHORE FUNDS
AXA FUNDS	GLG OFFSHORE	PINEBRIDGE
AZ OFFSHORE FUNDS	GLOBAL MANAGER OFFSHORE	POLEN
BARINGS	GOLDMAN SACHS	PRINCIPAL
BLACKROCK	GREEN TREE OFFSHORE	PRINCIPAL GLOBAL INVESTORS
BLACKROCK OFFSHORE	GUGGENHEIM FUNDS	PRUDENTIAL FUNDS
BNY MELLON	H2O GLOBAL OFFSHORE	PUTNAM FUNDS
BRAMSHILL DOMESTIC	HARDING LOEVNER	PUTNAM OFFSHORE
BRAMSHILL OFFSHORE	INVESCO AIM MONEY FUNDS	QUADRIGA
BROWN ADVISORY	INVESCO AIM OFFSHORE	REDWHEEL
BTG PACTUAL	INVESCO FUNDS	REICH & TANG
CALAMOS FUNDS	JANUS HENDERSON	RIVERSOURCE DOMESTIC
CALAMOS OFFSHORE	JOHN HANCOCK	ROBECO FUNDS
CARILLON FUNDS	JPMORGAN	SCHRODERS OFFSHORE
CARMIGNAC FUNDS	JPMORGAN OFFSHORE	SCHAFFER CULLEN
CGM ARGENTINA	JUPITER OFFSHORE	STATE STREET
CILANTRO	LAZARD	STEELPATH
CLIPPER FUNDS	LEGG MASON FUNDS DOMESTIC	T. ROWE PRICE
CULLEN OFFSHORE	LEGG MASON FUNDS OFFSHORE	THIRD AVENUE
DAVIS FUNDS	LOOMIS GLOBAL OFFSHORE	THORNBURG
DAVIS OFFSHORE FUNDS	LORD ABBETT FUNDS	TOUCHSTONE
DNCA OFFSHORE FUNDS	LORD ABBETT OFFSHORE	UNIMAR OFFSHORE
DOMINION	LYXOR	VANGUARD
DOUBLELINE	M&G FUNDS	VIRTUS DOMESTIC (ALLIANZ)
DRIEHAUS	MAN AHL OFFSHORE	VIRTUS OFFSHORE
DWS OFFSHORE	MATTHEWS ASIA	VONTOBEL DOMESTIC
EATON VANCE	MATTHEWS ASIA OFFSHORE	VONTOBEL OFFSHORE
EATON VANCE OFFSHORE FUNDS	MFS	VOYA (ALLIANZ OFFSHORE)
EDMUND DE ROTHSCHILD OFFSHORE	MFS MERIDIAN OFFSHORE FUNDS	WELLINGTON
EUROPE EQUITIES OFFSHORE	MIROVA OFFSHORE FUNDS	
EVERGREEN FUNDS	MONTLAKE OFFSHORE	