

Mutual Fund

Additional Retrocession agreements

The following is a list of mutual fund families with which Insigneo¹ has a retrocession agreement². The [Reg BI - General Disclosure Document](#) provides more information.

ABERDEEN	GAM	NOMURA
AEGON	GLOBAL MANAGER	NUVEEN
ALLSOLUTIONS	GOLDMAN SACHS	PECORA
ALLIANCE BERNSTEIN	GUGGENHEIM	PGI
AMUNDI OFFSHORE	HARDING LOEVNER	PGIM
AXA	IMGLOBAL	PICTET
BARINGS	INVESCO	PIMCO
BLACKROCK OFFSHORE	JANUS HENDERSON	PINEBRIDGE
BLUEBOX	JPMORGAN	POLEN
BRAMSHILL	JUPITER	REDWHEEL
BROWN ADVISORY	LAZARD	ROBECO
CALAMOS	LORD ABBETT	SCHRODER
CAPITAL GROUP	M&G	SEI
CHATRIER	MAN AHL	SMEAD
COMPASS GROUP	MATTHEWS ASIA	SOLITARE
CREDITCORP	MFS MERIDIAN	THORNBURG
CULLEN	MONEDA	UNIMAR
DOMINION	MORGAN STANLEY	VIRTUS
EASTSPRING	MUZINICH	VONTOBEL
EDMUND DE ROTHSCHILD	NATIXIS	
FEDERATED HERMES	NEUBERGER BERMAN	
FIDELITY	NEW CAPITAL	
FRANKLIN TEMPLETON	NINETY ONE	

¹ Insigneo Financial Group, LLC comprises a number of operating businesses engaged in the offering of brokerage and advisory products and services in various jurisdictions, principally in Latin America. Brokerage products and services are offered through Insigneo Securities, LLC, headquartered in Miami, member of the Financial Industry Regulatory Authority (FINRA) and Securities Investors Protection Corporation (SIPC) <https://www.sipc.org/>. Investment advisory products and services are offered through Insigneo Advisory Services, LLC, an investment adviser registered with the Securities and Exchange Commission. In Uruguay, advisory services are offered through Insigneo Asesor Internacional S.A., Insigneo Gestor Internacional S.A., Insigneo Asesor Latam S.A., and Insigneo Asesores de Inversion de Uruguay, SRL, in Argentina through Insigneo Argentina, SAU and in Chile through Insigneo Asesorias Financieras, SPA. Collectively, these eight operating businesses make up the Insigneo Financial Group. To learn more about the Broker Dealer including its conflicts of interest and compensation practices, please go to <https://insigneo.com/disclosures/> or www.finra.org. To learn about Insigneo Advisory Services, LLC and any conflicts related to its advisory services, please see its Form ADV and brochure which can be found at Investment Advisor Public Disclosure website <https://adviserinfo.sec.gov/>.

² While we strive to maintain the most updated comprehensive list of mutual funds companies. Other companies could be onboarded before the document is updated. Please contact us for the most updated list.