

Mutual Fund Retrocessions

The following is a list of mutual fund families with which Insigneo¹ has a retrocession agreement¹. The [Reg BI General Disclosure Document](#) provides more information.

ABERDEEN FUNDS	DOUBLELINE OFFSHORE	MATTHEWS ASIA OFFSHORE
ABERDEEN OFFSHORE FUNDS	EASTSPRING	MEEDER
ACAP	EDMOND DE ROTHCHILD	MFS
AEGIS	EVERCORE	MFS MERIDIAN OFFSHORE
AEGON	FEDERATED HERMES	MONEDA
ALGER FUNDS	FEDERATED HERMES OFFSHORE	MORGAN STANLEY
ALGER OFFSHORE FUNDS	FIDELITY	MORGAN STANLEY OFFSHORE
ALLSOLUTIONS	FIDELITY OFFSHORE	MPT
ALLIANCE BERNSTEIN DOMESTIC	FIRST EAGLE	MUHLENKAMP
ALLIANCE BERNSTEIN OFFSHORE	FRANKLIN TEMPLETON FUNDS	MUZINICH
AMERICAN FUNDS	FRANKLIN TEMPLETON OFFSHORE FUNDS	NATIXIS
AMERICAN CENTURY	GABELLI FUNDS	NATIXIS OFFSHORE
AMUNDI	GAM	NEEDHAM
AMUNDI OFFSHORE	GLOBAL MANAGER	NEUBERGER BERMAN
AQR FUNDS	GABELLI FUNDS	NEUBERGER BERMAN OFFSHORE
AQUILLA FUNDS	GABELLI OFFSHORE FUNDS	NEW CAPITAL
ARIEL FUNDS	GAM	NICHOLAS

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/>.

AVE MARIA	GMO TRUST FUNDS	NINETY ONE
AXA FUNDS	GOLDMAN SACHS	NOMURA
AZ OFFSHORE FUNDS	GUGGENHEIM	NORTHEAST
BARINGS	GUGGENHEIM OFFSHORE	NUVEEN
BARON	GUINNESS ATKINSON	NUVEEN OFFSHORE
BLACKROCK	H2O GLOBAL OFFSHORE	OBERWEIS
BLACKROCK OFFSHORE	HARBOR	OLSTEIN
BLUEBOX	HARDING LOEVNER	PARADIGM
BNY MELLON	HARDING LOEVNER OFFSHORE	PECORA
BRAMSHILL DOMESTIC	INVESCO AIM MONEY FUNDS	PERMANENT
BRAMSHILL OFFSHORE	INVESCO AIM OFFSHORE	PGIM
BROWN ADVISORY	INVESCO FUNDS	PGIM OFFSHORE
CALAMOS FUNDS	JACOB	PICTET
CALAMOS OFFSHORE	JANUS HENDERSON	PIMCO
CAPITAL ADVISORS	JANUS HENDERSON OFFSHORE	PIMCO OFFSHORE
CAPITAL GROUP	JOHN HANCOCK	PINEBRIDGE
CARLYLE	JPMORGAN	POLEN
CATALYST	JPMORGAN OFFSHORE	POLEN OFFSHORE
CAUSEWAY INVESTORS	JUPITER	PRINCIPAL GLOBAL
CHATRIER	LAZARD	PRINCIPAL
COMPASS GROUP	LAZARD OFFSHORE	QUADRIGA
CREDIT CORP	LKCM	REDWHEEL
CULLEN OFFSHORE	LONGLEAF	RMB
DAVENPORT	LORD ABBETT FUNDS	ROBECO
DEAN	LORD ABBETT OFFSHORE	SCHRODER
DODGE & COX	M&G FUNDS	SEI
DOMINION	MAN AHL	SEI OFFSHORE
DOUBLELINE	MATTHEWS ASIA	SEQUOIA
SHELTON	THORNBURG OFFSHORE	WILLIAM BLAIR
SMEAD	TIMOTHY PLAN	WILMINGTON
SMEAD OFFSHORE	UNIMAR	WILSHIRE
SOLITARE	US GLOBAL INVESTORS	
STEPSTONE	USA MUTUAL FUNDS	
STERLING	VALUE LINE	
STEWARD	VIRTUS	
T. ROWE	VIRTUS OFFSHORE	
THIRD AVE	VONTOBEL	
THOMPSON	VOYA	
THORNBURG	WELLINGTON	

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