

# List of Mutual Fund families with which Insigneo has a distribution agreement

ABERDEEN FUNDS	DWS OFFSHORE FUNDS	JPMORGAN FUNDS
ABERDEEN OFFSHORE FUNDS	EATON VANCE FUNDS	JUPITER OFFSHORE FUNDS
ADVISORS INNER CIRCLE FUND	EATON VANCE OFFSHORE FUNDS	LAKESHORE OFFSHORE
ALGER FUNDS	EDR OFFSHORE	LAZARD FUNDS
ALGER OFFSHORE FUNDS	EUROPE EQUITIES OFFSHORE	LEGG MASON / WESTERN ASSET
ALLIANCE OFFSHORE FUNDS	EVERGREEN FUNDS	LEGG MASON FUNDS
ALLIANZ FUNDS	FIDELITY ADV WORLD OFFSHORE	LIFETRADE OFFSHORE
ALLIANZ OFFSHORE FUNDS	FIDELITY FUNDS	LOOMIS GLOBAL OFFSHORE
AMERICAN FUNDS	FIRST EAGLE FUNDS	LORD ABBETT FUNDS
AMUNDI OFFSHORE FUNDS	FPA FUNDS	LORD ABBETT OFFSHORE FUNDS
AQR FUNDS	FRANKLIN TEMPLETON FUNDS	LYXOR
ARIEL FUNDS	FRANKLIN TEMPLETON OFFSHORE	M&G
AXA OFFSHORE FUNDS	FUNDVANTAGE TRUST FUNDS	MAN AHL OFFSHORE
AZ OFFSHORE FUNDS	GABELLI FUNDS	MATTHEWS OFFSHORE FUNDS
BARINGS	GAM OFFSHORE FUNDS	MERIAN
BNY ASSET MANAGEMENT OFFSHORE	GLG OFFSHORE (IRELAND/ CAY-LUX)	MFS FUNDS
BLACKROCK FUNDS	GLOBAL MANAGER OFFSHORE	MFS MERIDIAN OFFSHORE FUND
BLACKROCK OFFSHORE FUNDS	GOLDMAN SACHS OFFSHORE FUNDS	MIROVA OFFSHORE FUNDS
BTG PACTUAL OFFSHORE	GREEN TREE OFFSHORE	MONTLAKE OFFSHORE
CALAMOS FUNDS	GUGGENHEIM FUNDS	MORGAN STANLEY OFFSHORE MUNDER FUNDS
CALAMOS OFFSHORE FUNDS	H2O GLOBAL ST OFFSHORE	MUZINICH
CARILLON FUNDS	HARDING LOEVNER	NATIXIS AM/GLOBAL OFFSHORE FUNDS
CARMIGNAC OFFSHORE	HANSBERGER FUNDS	NC SHAREHOLDER SERVICES
CGM ARGENTINA OFFSHORE	HENDERSON OFFSHORE"	NEUBERGER BERMAN OFFSHORE
CI SOUTHERN LN OFFSHORE	HENDERSON OFFSHORE FUNDS	NEW CAPITAL OFFSHORE FUNDS
CILANTRO OFFSHORE	HOTEP OFFSHORE	NINETYONE OFFSHORE FUNDS
CLIPPER FUNDS	HSBC GIF OFFSHORE	NN OFFSHORE FUNDS
CULLEN OFFSHORE FUNDS	INVESCO AIM MONEY MKT FDS	NUVEEN FUNDS
DAVIS FUNDS	INVESCO AIM OFFSHORE FUNDS	NUVEEN OFFSHORE FUNDS
DAVIS OFFSHORE FUNDS	INVESCO FDS	OLD MUTUAL DUBLIN/GLOBAL OFFSH.
DNCA OFFSHORE FUNDS	IVA GLOBAL OFFSHORE FUNDS	OLSTEIN FUNDS
DOMINION	JANUS OFFSHORE FUNDS	OPPENHEIMER FUNDS
DOUBLELINE	JOHN HANCOCK FUNDS	PERMAL OFFSHORE FUNDS
DRIEHAUS ALT FUNDS DWS FUNDS	JP MORGAN OFFSHORE FUNDS	PICTET OFFSHORE FUND

PIMCO FUNDS	SELECTOR OFFSHORE FUNDS	UNIMAR OFFSHORE
PIMCO OFFSHORE FUNDS	SELIGMAN FUNDS	VAN KAMPEN FUNDS
PIONEER FUNDS	SELIGMAN OFFSHORE FUNDS	VANGUARD FUNDS
POLEN OFFSHORE FUNDS	SENTINEL FUNDS	VANGUARD OFFSHORE FUNDS
PRINCIPAL GLOBAL OFFSHORE	SOLLERTIA OFFSHORE FUNDS	VIRTUS FUNDS
PRIVATE MARKET OFFSHORE	STANDARD OFFSHORE	VIRTUS OFFSHORE FUNDS
PRUDENTIAL FUNDS	STATE STREET RESEARCH FUND	VONTOBEL
PUTNAM FUNDS	STEELPATH FUNDS	VONTOBEL OFFSHORE FUNDS
PUTNAM OFFSHORE FUNDS	T ROWE PRICE FUNDS	WELLINGTON OFFSHORE FUNDS
QUADRIGA OFFSHORE	THE ARP OFFSHORE	WELLS FARGO ADVANTAGE FUND
REICH & TANG OFFSHORE FUND	THE FAIRHOLME FUNDS	
RIVERSOURCE FUNDS	THIRD AVENUE FUNDS	
ROBECO OFFSHORE FUNDS	THORNBURG FUNDS	
SARATOGA FUNDS	TORTOISE FUNDS	
SCHRODER OFFSHORE FUNDS	TOUCHSTONE FUNDS	
SCUDDER FUNDS	U.S. EQUITIES OFFSHORE	