

List of Mutual Fund families with which Insigneo has a retrocession agreement

ABERDEEN STANDARD FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS	NINETY ONE OFFSHORE FUNDS
ALLIANCE BERNSTEIN	JANUS HENDERSON	PICTET OFFSHORE FUNDS
ALLIANZ	JP MORGAN OFFSHORE FUNDS	PIMCO OFFSHORE FUNDS
AMUNDI	JUPITER FUNDS	POLEN OFFSHORE FUNDS
AXA FUNDS	LEGG MASON FUNDS	PRINCIPAL GLOBAL OFFSHORE FUNDS
BLACKROCK OFFSHORE FUNDS	LORD ABBETT PASSPORT PORTFOLIOS	ROBECO OFFSHORE FUNDS
CULLEN OFFSHORE FUNDS	MFS FUNDS	SCHRODERS FUNDS
EASTSPRING FUNDS	MORGAN STANLEY OFFSHORE FUNDS	VONTOBEL OFFSHORE FUNDS
EATON VANCE OFFSHORE FUNDS	NATIXIS GLOBAL	
FIDELITY	NEUBERGER BERMAN OFFSHORE FUNDS	