

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

ALLIANCE BERNSTEIN	JUPITER FUNDS	PICTET OFFSHORE FUNDS
AMUNDI	LEGG MASON FUNDS	PRINCIPAL GLOBAL OFFSHORE FUNDS
CAPITAL GROUP	LORD ABBETT PASSPORT PORTFOLIOS	ROBECO OFFSHORE FUNDS
FRANKLIN TEMPLETON INVESTMENT FUNDS	MFS FUNDS	SCHRODERS FUNDS
INVESCO	MORGAN STANLEY OFFSHORE FUNDS	THORNBURG
JANUS HENDERSON	NATIXIS GLOBAL	VIRTUS
JP MORGAN OFFSHORE FUNDS	NINETY ONE OFFSHORE FUNDS	