

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

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. Brokerage products and services are offered through Insigneo Securities, LLC, a broker-dealer registered with the U.S. Securities and Exchange Commission ("SEC") and member of FINRA and SIPC. Investment advisory products and services are offered through Insigneo Advisory Services, LLC, an investment adviser registered with the SEC. Insigneo has affiliated companies in different locations, so it is important to understand which entity you are conducting business with. Please visit <https://insigneo.com/legalentities/> for more information about the differences between these companies, their locations, and what that means for you.

² 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.