

# RetirementSOLUTIONS PREMIER and InvestorSOLUTIONS PREMIER

ASSET MANAGEMENT

73 fund families and over 3,000 funds

Fund Family	Share Class	Fund Family	Share Class
AdvisorOne Funds	N shares	Loomis Sayles	Retail & A shares @ NAV
AIG Funds	A shares @ NAV	Lord Abbett	A shares @ NAV
Alger	A shares @ NAV	MainStay Investments	A shares @ NAV
AllianceBernstein	A shares @ NAV	Meeder Funds	Retail
Allianz Funds	A shares @ NAV	MFS	A shares @ NAV
American Century Investments	A shares @ NAV	Natixis	A shares @ NAV
American Funds	F1 shares	Navigator Funds	A shares @ NAV
AMG Funds	S shares	Neuberger Berman	A shares @ NAV
Aquila Group of Funds	A shares @ NAV	Nuveen	A shares @ NAV
Ariel	Investor shares	Oak Ridge Funds	A shares @ NAV
Ave Maria Mutual Funds	No load	OppenheimerFunds	A shares @ NAV
BlackRock	A shares @ NAV	PAX World <sup>1</sup>	Investor shares
Calamos	A shares @ NAV	Permanent Portfolio Funds	Institutional shares
Calvert	A shares @ NAV	PIMCO Funds	D shares
Columbia	A shares @ NAV	Pioneer Investments	A shares @ NAV
Davis Funds	A shares @ NAV	Praxis Mutual Funds	A shares @ NAV
Delaware Investments	A shares @ NAV	Principal Funds	A shares @ NAV
Deutsche Funds	A shares @ NAV	Prudential Investments	A shares @ NAV
Dodge & Cox	No load	Putnam	A shares @ NAV
DoubleLine Funds	N shares	Royce Funds	Service
Dreyfus	A shares @ NAV	Russell	S shares
Eaton Vance	A shares @ NAV	Selected Funds	S shares
Fairholme	No load	Sentinel	A shares @ NAV
Federated	A shares @ NAV	Steward Mutual Funds	Individual shares
Fidelity Advisors Funds	A shares @ NAV	T. Rowe Price	Advisor shares
First Eagle Funds	A shares @ NAV	Thornburg	A shares @ NAV
Franklin Templeton Investments	A shares @ NAV	TIAA-CREF	Retail & Retirement shares
Goldman Sachs	A shares @ NAV	The Timothy Plan	A shares @ NAV
Guggenheim (formerly Rydex/SGI)	A shares @ NAV	Touchstone	A shares @ NAV
Hartford	A shares @ NAV	Transamerica	A shares @ NAV
ICON Funds	S shares	U.S. Global Funds	Investor Shares
Invesco	A shares @ NAV	Vanguard	Admiral & Investor shares
Ivy Funds	A shares @ NAV	Victory Funds	A shares @ NAV
Janus Henderson Funds	A shares @ NAV	Voya Funds	A shares @ NAV
John Hancock	A shares @ NAV	Wells Fargo Funds	A shares @ NAV
JPMorgan	A shares @ NAV	1919 Funds	A shares @ NAV
Legg Mason	A shares @ NAV		

<sup>1</sup> Money market not available.

All fund families listed below only have a limited number of funds available.

Fund Family		
Aberdeen	Emerald Funds	Parnassus
Artisan	Glenmede	PRIMECAP Odyssey
Baron Funds	Index IQ	Saratoga (James Alpha)
Brandes Funds	Lazard Funds	Swan
Cohen & Steers	Pacific Funds	Wright

Please consult the 'Solutions Fund Availability Tool' for total fund offerings.

Advisory Services and Securities offered through Lincoln Investment, Registered Investment Adviser, Broker /Dealer Member FINRA/SIPC.

Fund availability is subject to prospectus and fund family limitations, such as minimum account size and purchase restrictions to new investors as well as short-term trading and low balance fees. Please check the fund prospectus before you invest. After reading the prospectus/summary prospectus, carefully consider the investment objectives, charges, expenses, and risks of the investment company before investing.



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# RetirementSOLUTIONS and InvestorSOLUTIONS

ASSET MANAGEMENT

56 fund families and over 2,000 funds

Fund Family	Acceptable Share Class	Fund Family	Acceptable Share Class
AIG Funds	A & C	JPMorgan	A & C
Alger	A & C	Legg Mason	A & C
AllianceBernstein	A & C	Lord Abbett	A & C
Allianz Funds	A & C	MainStay Investments	A & C
American Century Investments	A & C	MFS	A & C
American Funds	A & C	Natixis	A & C
Aquila Group of Funds	A & C	Navigator Funds	A & C
BlackRock	A & C	Neuberger Berman	A & C
Calamos	A & C	Nuveen	A & C
Calvert	A & C	Oak Ridge Funds	A & C
Columbia	A & C	OppenheimerFunds	A & C
Davis Funds	A & C	PIMCO Funds	A & C
Delaware Investments	A & C	Pioneer Investments	A & C
Deutsche Funds	A & C	Praxis Mutual Funds	A
Dreyfus	A & C	Principal Funds	A & C
Eaton Vance	A & C	Prudential Investments	A & C
Federated	A & C	Putnam	A & C
Fidelity Advisors Funds	A & C	Russell	A & C
First Eagle Funds	A & C	Selected Funds	S & D
Franklin Templeton Investments	A & C	Sentinel	A & C
Goldman Sachs	A & C	Thornburg	A & C
Guggenheim (formerly Rydex/SGI)	A & C	The Timothy Plan	A & C
Hartford	A & C	Touchstone	A & C
ICON Funds <sup>1</sup>	A & C	Transamerica	A & C
Invesco	A & C	Victory Funds	A & C
Ivy Funds	A & C	Voya Funds	A & C
Janus Henderson Funds	A & C	Wells Fargo Funds	A & C
John Hancock	A & C	1919 Funds	A & C

All Retail Price share classes are available.

<sup>1</sup>ICON S shares are only available in Asset Management portfolios.



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