

STIFEL

Proudly offers the following mutual fund managers:

A

Aberdeen
Absolute Strategies
Acadian
Aegis
AIP Alternative Strategies
AIS Capital
Akre
Al Frank
Alger Group
Alliance Bernstein
Allianz
Alpine
Altegris
Amana
America First
American Beacon
American Century Investments
American
American Growth
American Independence
American Trust
Angel Oak
Apex
API
Appleseed
AQR
Aquila Group
Arbitrage
Ariel
Arrow
Artisan
Ascentia
Aspen Managed Futures
Aston
Astor
Auxier
Ave Maria
Avenue Credit Strategies

B

Baird
Baron

Barrow
BBH Trust
Bernzott
Berwyn
Biondo
BlackRock
BMO
Boyar
Brandes
Brandywine
Bridgeway
Broadview
Brookfield
Brown Advisory
Brown Capital
Buffalo
Burnham Group

C

Calamos
Caldwell & Orkin
Calvert Group
Cambiar
Carne Capital
Catalyst
Center Coast MLP
Century
Champlain
Chesapeake
Churchill
Clipper
Clough China
CMG
Cohen & Steers
Colorado Bond SHS
Columbia
Commerce
Compass EMP
Copeland
CoreCommodity Management
Credit Suisse
CRM
Cullen
Cushing

D

DANA
Davis
Dean Investments
Dearborn Partners
Delaware Investments
Destra
Deutsche Asset & Wealth Management
D.F. Dent
Diamond Hill
Direxion
Dodge & Cox
Domini
Doubleline
Dreman Funds
Drexel Hamilton
Dreyfus
Driehaus
Dundee Wealth
Dunham
Dupree*

E

Eagle
EAS
Eaton Vance Group
Edgewood
EIC
Ell Capital
Emerald
Empire Builder*
Empiric
Equinox
Euro Pacific Asset Management
Evermore
Eventide

F

Fairholme
FAM
FBR

* State restrictions apply

** Transfers and purchases for existing shareholders only.

SF1279-2/12/16

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

Investors should consider a fund's investment objective, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your Financial Advisor and should be read carefully before investing. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost.

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Proudly offers the following mutual fund managers:

Federated
Fidelity**
Fidelity Advisor
First Eagle
FirstHand
First Investors Group
First Trust
FMI
Forester
Formula
Forward
FPA
Franklin Templeton
Fund X

G

Gabelli
Gateway
Geneva Advisors
Goldman Sachs
Good Harbor
Grant Park
Gratry
Green Century
Greenspring
Guggenheim
Guinness Atkinson

H

Hancock Horizon
Harbor
Harding
Hartford
Hatteras
Hays Series Trust
Heartland
Henderson Global
Hennessy
Highland
HighMark
Hodges
Hotchkis & Wiley
Huntington
Hussman

I

ICON
Integrity Viking
Intrepid
Invesco
ISI
IVA
Ivy

J

Jacob Funds
James Advantage
Janus
Jensen
JO Hambro
John Hancock
Jordan Opportunity
JP Morgan
Jubak Global Equity

K

Keeley
Keystone
Kinetics
Kotak

L

Lateef
Laudus
Lazard
Leader
Legg Mason
Legg Mason Partners
Leuthold
Liberty Street
Litman Gregory
LKCM
LoCorr
Longboard
Longleaf Partners
Loomis Sayles
Lord Abbett

M

Madison Funds
MainGate MLP
MainStay
Mairs & Power
Managers Funds
Manning & Napier
Marsico
Masters' Select
Matrix
Matthews Asia
Merger
Metropolitan West
MFS
Midas
Miller Convertible
Monetta
Monteagle
Montibus
Morgan Stanley
Muhlenkamp
Munder
Mutual Hedge

N

Nationwide
Natixis
Needham
Neuberger Berman
New Alternatives
New Century
Nicholas
Nomura
Northern
Nuance
Nuveen

O

O'Shaughnessy
Oak
Oak Ridge
Oakmark
Oberweis

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OCM
Olstein
Oppenheimer
Optimum
Osterweis

P

Pacific Capital
Pacific Life
Palmer Square
Parnassus
PAX World
Payden
Pear Tree
Perimeter
Permanent Portfolio
Perritt
PIA
PIMCO
PineBridge
Pioneer Group
PNC
Polaris
Poplar Forest Partners
Portfolio 21
Preservation Trust
Primecap Odyssey
Princeton
Principal
ProFunds
Prudential
Putnam

Q

Quaker
Quantitative

R

Rainier
Ramius
RBC
RNC Genter Capital Management

Red Rocks Capital
Renaissance
Reynolds
Rice Hall James
RidgeWorth
River North
River Park
Riverfront
RJH
Robeco
Roosevelt
Roxbury
Royce
RS
Russell
Rydex

S

Salient
Saratoga
Satuit Capital
Schooner
Schroder
Schwab
Scout
Seafarer Funds
SEI
Selected
Sentinel Group
Shelton
Sierra
Signalpoint
SIT
Smart Growth
Snow Capital
Solutions Fund Group
Southern Sun
Sparrow
SSgA
Stadion
Sterling Capital
Steward
Stratton
SunAmerica

T

T. Rowe Price
TCW
Teton Westwood
TFS Capital
Third Avenue
Thompson Plumb
Thornburg
TIAA-CREF
Tilson
Timberline
Timothy Plan
Tocqueville
Tortoise
Touchstone
Transamerica
Transparent Value Trust
Turner
Tweedy Browne

U

UBS Global Asset Management
USA Mutual
USAA
U.S. Global Funds

V

Value Line
Van Eck
Vanguard
Vertical Capital Income
Victory
Villere
Virtus
Voya
Vulcan

W

Waddell & Reed
Wasatch
Wayne Hummer

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Proudly offers the following mutual fund managers:

WCM Investment Management
Weitz
Wellington Management
Wells Fargo Advantage
Wentworth, Hauser & Violich
Westcore
Westwood
William Blair
Wilmington
Wilshire
Winslow Green
Wintergreen
World

Y

Yacktman

Z

Zacks
Ziegler

#

13D Activist
361 Funds
1919 Investment Counsel

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