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Retirement Solutions Premier and Investor Solutions Premier

ASSET MANAGEMENT

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- » Laudus Funds¹
- » Lazard Funds¹
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- » Lord Abbett³
- » MainStay Investments³
- » Manning & Napier¹
- » Matthews Asia Funds¹
- » Meeder Funds²
- » Metropolitan West Funds¹
- » MFS - Massachusetts Financial Services³
- » Miller Value Funds¹
- » Morgan Stanley Funds¹
- » Nationwide Funds¹
- » Natixis Global Asset Management³
- » Navigator Funds²
- » Neuberger Berman Funds³
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- » Northern Funds¹
- » Nuveen Investments³
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- » Parnassus Investments¹
- » Pax World Funds³
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- » PGIM Mutual Funds³
- » PIMCO Funds³
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- » PRIMECAP Odyssey Funds¹
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- » Putnam Investments³
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- » Selected Funds³
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- » Wasatch Funds¹
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- » William Blair Funds¹
- » 1919 Funds³
- » 361 Capital¹

¹ Lincoln Investment executes and clears all fund transactions through Charles Schwab & Co. omnibus arrangement;

² Lincoln Investment executes and clears all fund transactions direct with the fund company;

³ Lincoln Investment executes and clears transactions through either Charles Schwab & Co. or direct with the fund company, depending on the fund. Contact Lincoln Investment for clearing information on a specific fund.

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