



# One Provider... THOUSANDS OF OPTIONS

Retirement Solutions Premier and Investor Solutions Premier

ASSET MANAGEMENT

## Access to the following mutual fund families:

- » AAMA - Advanced Asset Management<sup>3</sup>
- » Aberdeen Funds<sup>1</sup>
- » AdvisorOne Funds<sup>2</sup>
- » AIG Funds<sup>3</sup>
- » Alger Funds<sup>3</sup>
- » AllianceBernstein Investments<sup>3</sup>
- » Allianz Global Investors<sup>3</sup>
- » AlphaCentric Funds<sup>1</sup>
- » ALPS Funds<sup>1</sup>
- » Altegris Managed Funds<sup>1</sup>
- » Amana Funds<sup>1</sup>
- » American Beacon Funds<sup>1</sup>
- » American Century Investments<sup>3</sup>
- » American Funds<sup>3</sup>
- » AMG Funds<sup>3</sup>
- » Amundi Asset Management<sup>3</sup>
- » Angel Oak Funds<sup>1</sup>
- » Aquila Funds<sup>3</sup>
- » Ariel Investments<sup>3</sup>
- » Artisan Partners<sup>1</sup>
- » Ave Maria Funds<sup>3</sup>
- » Baird Funds<sup>1</sup>
- » Baron Funds<sup>1</sup>
- » BlackRock Funds<sup>3</sup>
- » BNY Mellon Family of Funds<sup>3</sup>
- » Brandes Funds<sup>1</sup>
- » Bridgeway Funds<sup>1</sup>
- » BTS Funds<sup>1</sup>
- » Buffalo Funds<sup>1</sup>
- » Calamos Investments<sup>3</sup>
- » Calvert Group<sup>3</sup>
- » Carillon Funds<sup>1</sup>
- » Catalyst Funds<sup>1</sup>
- » Chiron Funds<sup>1</sup>
- » Cohen & Steers<sup>1</sup>
- » Columbia Threadneedle Investments<sup>3</sup>
- » Credit Suisse Funds<sup>1</sup>
- » Davis Funds<sup>3</sup>
- » Delaware Investments<sup>3</sup>
- » Destra Funds<sup>1</sup>
- » Diamond Hill Funds<sup>1</sup>
- » Dodge & Cox Funds<sup>3</sup>
- » DoubleLine Funds<sup>2</sup>
- » DWS Funds<sup>3</sup>
- » Eaton Vance Funds<sup>3</sup>
- » Emerald Funds<sup>1</sup>
- » Eventide Funds<sup>1</sup>
- » Federated Hermes Inc<sup>3</sup>
- » Fidelity Advisor Funds<sup>3</sup>
- » Fidelity Investments<sup>1</sup>
- » First Eagle Funds<sup>3</sup>
- » FMI Funds<sup>1</sup>
- » Frank Funds<sup>1</sup>
- » Franklin Templeton Group<sup>3</sup>
- » Gabelli Funds<sup>1</sup>
- » Glenmede Funds<sup>1</sup>
- » Goldman Sachs<sup>3</sup>
- » Green Century Funds<sup>1</sup>
- » Guggenheim Investments<sup>3</sup>
- » GuideStone Funds<sup>1</sup>
- » Hancock Horizon Funds<sup>1</sup>
- » Harbor Funds<sup>1</sup>
- » Hartford Funds<sup>3</sup>
- » Highland Funds<sup>1</sup>
- » Hotchkis & Wiley Funds<sup>1</sup>
- » ICON Funds<sup>3</sup>
- » Invesco Investment Services<sup>3</sup>
- » Ivy Investments<sup>3</sup>
- » Janus Henderson Funds<sup>3</sup>
- » Jensen Funds<sup>1</sup>
- » John Hancock Funds<sup>3</sup>
- » JPMorgan Funds<sup>2</sup>
- » KEELEY Funds<sup>1</sup>
- » Laudus Funds<sup>1</sup>
- » Lazard Funds<sup>1</sup>
- » Legg Mason Funds<sup>3</sup>
- » LoCorr Funds<sup>1</sup>
- » Loomis Sayles<sup>3</sup>
- » Lord Abbett<sup>3</sup>
- » MainStay Investments<sup>3</sup>
- » Manning & Napier<sup>1</sup>
- » Matthews Asia Funds<sup>1</sup>
- » Meeder Funds<sup>2</sup>
- » Metropolitan West Funds<sup>1</sup>
- » MFS - Massachusetts Financial Services<sup>3</sup>
- » Miller Value Funds<sup>1</sup>
- » Morgan Stanley Funds<sup>1</sup>
- » Nationwide Funds<sup>1</sup>
- » Natixis Global Asset Management<sup>3</sup>
- » Navigator Funds<sup>2</sup>
- » Neuberger Berman Funds<sup>3</sup>
- » North Square Funds<sup>3</sup>
- » Northern Funds<sup>1</sup>
- » Nuveen Investments<sup>3</sup>
- » Oak Associates Funds<sup>1</sup>
- » Oakmark Funds<sup>1</sup>
- » Oberweis Funds<sup>1</sup>
- » Pacific Funds<sup>1</sup>
- » Parnassus Investments<sup>1</sup>
- » Pax World Funds<sup>3</sup>
- » Permanent Portfolio Funds<sup>3</sup>
- » PGIM Mutual Funds<sup>3</sup>
- » PIMCO Funds<sup>3</sup>
- » Praxis Mutual Funds<sup>3</sup>
- » PRIMECAP Odyssey Funds<sup>1</sup>
- » Principal Funds<sup>3</sup>
- » Putnam Investments<sup>3</sup>
- » Royce Funds<sup>3</sup>
- » Russell Investments<sup>2</sup>
- » Saratoga Funds<sup>1</sup>
- » Selected Funds<sup>3</sup>
- » Shelton Funds<sup>1</sup>
- » Sprott Funds<sup>1</sup>
- » Steward Funds<sup>3</sup>
- » StoneCastle<sup>2</sup>
- » Swan Funds<sup>1</sup>
- » T. Rowe Price<sup>3</sup>
- » TCW Funds<sup>1</sup>
- » The Timothy Plan<sup>3</sup>
- » Thornburg Funds<sup>3</sup>
- » Thrivent Mutual Funds<sup>1</sup>
- » TIAA-CREF Funds<sup>3</sup>
- » Tortoise Capital Advisors<sup>1</sup>
- » Touchstone Investments<sup>3</sup>
- » Transamerica Mutual Funds<sup>3</sup>
- » US Global Investors Funds<sup>3</sup>
- » USA Mutuals<sup>1</sup>
- » USAA Mutual Funds<sup>1</sup>
- » Value Line Funds<sup>1</sup>
- » VanEck Funds<sup>1</sup>
- » Vanguard Group<sup>2</sup>
- » Victory Funds<sup>3</sup>
- » Virtus Investment<sup>1</sup>
- » Voya Mutual Funds<sup>3</sup>
- » Wasatch Funds<sup>1</sup>
- » Wells Fargo Funds<sup>3</sup>
- » Westchester Capital Funds<sup>1</sup>
- » William Blair Funds<sup>1</sup>
- » 1919 Funds<sup>3</sup>

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

<sup>2</sup> Lincoln Investment executes and clears all fund transactions direct with the fund company;

<sup>3</sup> 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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- » Allianz Global Investors\*
- » American Century Investments\*\*
- » American Funds
- » Amundi Asset Management US
- » Aquila Funds
- » BlackRock Funds\*
- » BNY Mellon Family of Funds
- » Calamos Investments
- » Calvert Group
- » Columbia Threadneedle Investments
- » Davis Funds\*\*
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- » PIMCO Funds
- » Praxis Mutual Funds
- » Principal Funds\*
- » Putnam Investments
- » Russell Investments
- » Selected Funds
- » StoneCastle
- » The Timothy Plan\*\*
- » Thornburg Funds
- » Touchstone Investments\*\*
- » Transamerica Mutual Funds\*\*
- » Victory Funds
- » Voya Mutual Funds
- » Vanguard Group
- » Wells Fargo Funds
- » 1919 Funds

Speak to your financial professional about available share classes.

\* Sales charge waivers apply for 403(b)/457/401(k)/401(a) participant (individually-registered) and plan-level accounts. A shares are offered @ NAV.

\*\* Sales charge waivers apply for 403(b)/457/401(k)/401(a) plan-level accounts only. A shares are offered @ NAV. This DOES NOT include individually-registered accounts.

**LINCOLN**  
INVESTMENT

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