RetirementSOLUTIONS Premier

53 fund families and over 1,700 funds

Fund Family	Share Class
AdvisorOne Funds	No load
Alger	A shares @ NAV
AllianceBernstein	A shares @ NAV
Allianz Funds	D shares
American Funds	F shares
American Century Investments	A shares @ NAV
Ariel	No load
Calamos	A shares @ NAV
Calvert	A shares @ NAV
Columbia	A shares @ NAV
Davis Funds	A shares @ NAV
Delaware Investments	A shares @ NAV
Dodge & Cox	No load
Dreyfus	A shares @ NAV
DWS Investments	A shares @ NAV
Eaton Vance	A shares @ NAV
Evergreen	A shares @ NAV
Federated	A shares @ NAV
Fidelity Advisors Funds	A shares @ NAV
Flex Funds	No load
Franklin Templeton Investments	A shares @ NAV
Goldman Sachs	A shares @ NAV
ICON Funds	I shares
ING Funds[1]	A shares @ NAV
Invesco AIM	A shares @ NAV
Ivy Funds	A shares @ NAV
Janus Adviser Funds	A shares @ NAV
JennisonDryden	A shares @ NAV
JPMorgan	A shares @ NAV
MFS	A shares @ NAV
MMA Praxis Mutual Funds	A shares @ NAV
OppenheimerFunds	A shares @ NAV
PAX World[2]	No load
PIMCO Funds	D shares
Permanent Portfolio Funds[1]	No load
Pioneer Investments	A shares @ NAV
Principal Funds	A shares @ NAV
Prudential	A shares @ NAV
Putnam	A shares @ NAV
Russell	E shares
Rydex	Advisor or H shares
Rydex/SGI	A shares @ NAV
Selected Funds	S shares
Sentinel	A shares @ NAV
Steward Mutual Funds	Individual shares
Strategic Partners	A shares @ NAV
SunAmerica	A shares @ NAV
Thornburg	A shares @ NAV
T. Rowe Price	Advisor Shares
The Timothy Plan	A shares @ NAV
Transamerica	A shares @ NAV
Vanguard[3]	Investor shares
Van Kampen	A shares @ NAV

[1]No flow accepted
[2]Money market not available
[3]Vanguard is only available on RetirementSOLUTIONS Premier

218 Glenside Avenue
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LINCOLN INVESTMENT
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All funds may not be available. Please contact fund families for NAV or advisor share class lists. 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.

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46 fund families and over 1,700 funds

Fund Family	Acceptable Share Classes
Alger	A, B, C, etc.
AllianceBernstein	A, B, C, etc.
Allianz Funds	A, B, C, etc.
American Funds	A & C
American Century Investments	A & C
Ariel[1]	No load
Calamos	A, B, C, etc.
Calvert	A, B, C, etc.
Columbia	A, B, C, etc.
Davis Funds	A, B, C, etc.
Delaware Investments	A & C
Dreyfus	A, B, C, etc.
DWS Investments	A, B, C, etc.
Eaton Vance	A, B, C, etc.
Evergreen	A, B, C, etc.
Federated	A, B, C, etc.
Fidelity Advisors Funds	A, B, C, etc.
Franklin Templeton Investments	A & C & I
Goldman Sachs	A, B, C, etc.
ICON Funds[2]	A & C
ING Funds[3]	A, B, C, etc.
Invesco AIM	A, B, C, etc.
Ivy Funds	A, B, C, etc.
Janus Adviser Funds	A & C
JennisonDryden	A, B, C, etc.
JPMorgan	A, B, C, etc.
Lord Abbett	A, B, C, etc.
MFS	A, B, C, etc.
MMA Praxis Mutual Funds	A & B
Munder	A, B, C, etc.
OppenheimerFunds	A, B, C, etc.
PIMCO Funds[4]	A, B, C, etc.
Pioneer Investments	A, B, C, etc.
Principal Funds	A, B, C, etc.
Prudential	A, B, C, etc.
Putnam	A, B, C, etc.
Rydex	A, B, C, etc.
Rydex/SGI	A, B, C, etc.
Selected Funds[1]	S & D (no load)
Sentinel	A & C
Strategic Partners	A, B, C, etc.
SunAmerica	A, B, C, etc.
Thornburg	A, B, C, etc.
The Timothy Plan	A, B, C, etc.
Transamerica	A, B, C, etc.
Van Kampen	A, B, C, etc.

All Retail Price share classes are available

[1]There is a 2.5% admin fee per transaction for accounts flowing into this fund within RETIREMENTSOLUTIONS.

[2]ICON I shares are only available in Asset Management portfolios

[3]No flow accepted

[4]Does not allow B shares for 403(b) plans.