

One Provider... THOUSANDS OF OPTIONS

ASSET MANAGEMENT

Retirement Solutions Premier and Investor Solutions Premier

Access to the following mutual fund families:

- » AAMA - Advanced Asset Management²
- » Aberdeen Funds¹
- » AdvisorOne Funds²
- » AIG Funds³
- » Alger Funds³
- » AllianceBernstein Investments³
- » Allianz Global Investors³
- » AlphaCentric Funds¹
- » ALPS Funds¹
- » Altegris Managed Funds¹
- » Amana Funds¹
- » American Beacon Funds¹
- » American Century Investments³
- » American Funds³
- » AMG Funds³
- » Angel Oak Funds¹
- » Aquila Funds³
- » Ariel Investments³
- » Artisan Partners¹
- » Ave Maria Funds³
- » Baron Funds¹
- » BlackRock Funds³
- » BNY Mellon Family of Funds³
- » Brandes Funds¹
- » Bridgeway Funds¹
- » Buffalo Funds¹
- » Calamos Investments³
- » Calvert Group³
- » Carillon Funds¹
- » Catalyst Funds¹
- » Chiron Funds¹
- » Cohen & Steers¹
- » Columbia Threadneedle Investments³
- » Davis Funds³
- » Deer Park Funds¹
- » Delaware Investments³
- » Dodge & Cox Funds³
- » DoubleLine Funds²
- » DWS Funds³
- » Eaton Vance Funds³
- » Emerald Funds¹
- » Equinox Funds¹
- » Eventide Funds¹
- » Federated Investors Funds³
- » Fidelity Advisor Funds³
- » Fidelity Investments¹
- » First Eagle Funds³
- » FMI Funds¹
- » Frank Funds¹
- » Franklin Templeton Group³
- » Gabelli Funds¹
- » Glenmede Funds¹
- » Goldman Sachs³
- » Green Century Funds¹
- » Guggenheim Investments³
- » Hancock Horizon Funds¹
- » Harbor Funds¹
- » Hartford Funds³
- » Hennessy Funds¹
- » Hotchkis & Wiley Funds¹
- » ICON Funds³
- » Invesco Investment Services³
- » Ivy Funds³
- » Janus Henderson Funds³
- » Jensen Funds¹
- » John Hancock Funds³
- » JPMorgan Funds²
- » KEELEY Funds¹
- » Laudus Funds¹
- » Lazard Funds¹
- » Legg Mason Funds³
- » Loomis Sayles³
- » 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
- » North Square Funds³
- » Northern Funds¹
- » Nuveen Investments³
- » Oak Associates Funds¹
- » Oakmark Funds¹
- » Oberweis Funds¹
- » Pacific Funds¹
- » Parnassus Investments¹
- » Pax World Funds³
- » Permanent Portfolio Funds³
- » PGIM Mutual Funds³
- » PIMCO Funds³
- » Pioneer Group³
- » PNC Funds¹
- » Praxis Mutual Funds²
- » PRIMECAP Odyssey Funds¹
- » Principal Funds³
- » Putnam Investments³
- » RiverPark Funds¹
- » Royce Funds³
- » Russell Investments²
- » Saratoga Funds¹
- » Selected Funds³
- » Shelton Funds¹
- » Steward Funds³
- » Swan Funds¹
- » T. Rowe Price³
- » The Timothy Plan³
- » Thornburg Funds³
- » Thrivent Mutual Funds¹
- » TIAA-CREF Funds³
- » Touchstone Investments³
- » Transamerica Mutual Funds³
- » US Global Investors Funds³
- » USA Mutuals¹
- » USAA Mutual Funds¹
- » Value Line Funds¹
- » Vanguard Group²
- » Victory Funds³
- » Virtus Investment¹
- » Voya Mutual Funds³
- » Wasatch Funds¹
- » Wells Fargo Funds³
- » Westchester Capital Funds¹
- » 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.

Lincoln Investment and your Advisor can purchase, hold, and recommend mutual fund investments in share classes in your advisory accounts that are not the lowest cost share class. You should not assume that you are invested in the lowest cost share class, and the share class of a mutual fund offered by Lincoln Investment can have higher expenses and therefore lower returns, which could impact performance over time, than other share classes of that mutual fund for which you are eligible or that may otherwise be available to you if you invested in the mutual fund through a third party or through the mutual fund directly. Other financial services firms may offer the same mutual fund at a lower overall cost to the investor than is available through your account. Financial Advisors 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. Not all funds within a fund company may be available to you. 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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- » Russell Investments
- » Selected Funds
- » The Timothy Plan
- » Thornburg Funds
- » Touchstone Investments
- » Transamerica Mutual Funds
- » Victory Funds
- » Voya Mutual Funds
- » Wells Fargo Funds
- » 1919 Funds

Speak to your Advisor about available share classes.

* Sales charge waivers apply for 403(b)/457/401(k)/401(a) Plans. A shares are offered @ NAV.



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