

Mutual Funds	Select Brokerage (A Shares)	Guided Solutions (N Shares)	Advisory Solutions - Mutual Funds (N shares)
Loomis Sayles Core Plus Bond Fund	NEFRX	NERNX	NERNX
Loomis Sayles Global Allocation Fund	LGMAX	LGMNX	LGMNX
Loomis Sayles Global Bond Fund		LSGNX	LSGNX
Loomis Sayles Growth Fund	LGRRX	LGRNX	LGRNX
Loomis Sayles Investment Grade Bond Fund	LIGRX	LGBNX	LGBNX
Loomis Sayles Strategic Income Fund	NEFZX	NEZNX	NEZNX
Natixis Oakmark International Fund	NOAIX		
Oakmark Equity and Income Fund		OAZBX	OAZBX
Oakmark International Fund¹		OAZIX	OAZIX

Advisory Solutions - SMAs (Available in UMA)

AIA Global All Cap SMA
AIA S&P 1500® (All Cap) SMA
AIA S&P 400® (Mid Cap) SMA
AIA S&P 500® (Large Cap) SMA¹
AIA S&P 500® Growth (Large Cap) SMA
AIA S&P 500® Value (Large Cap) SMA
AIA S&P 600® (Small Cap) SMA
AIA S&P ADR/International SMA
Loomis Sayles Core Fixed Income SMA
Loomis Sayles Global Growth ADR SMA
Loomis Sayles International Growth ADR SMA
Loomis Sayles Large Cap Growth SMA
Loomis Sayles Municipal Intermediate SMA
Loomis Sayles Municipal Medium SMA
Mirova Global Megatrends SMA
Oakmark International Value ADR SMA ¹
Oakmark Large Value SMA
Vaughan Nelson Mid Cap SMA

Bold= Tier 1

¹ Available in Research Models.

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