

Fund Family	Phone Number	Website
1st Source Monogram Funds	(574) 235-2000	http://www.1stsource.co
AAM Funds	(800) 667-3875	www.aamlive.com/publicsite/mutual-funds
Aberdeen Funds	(800) 485-2294	www.aberdeen-asset.com/aam.nsf/usRetail/mutualfundsAll
AIG SunAmerica	(800) 858-8850	www.safunds.com
Akre Focused Fund	(540) 687-8925	www.akrefunds.com/index.html
Al Frank Funds	(888) 263-6443	http://www.alfrankfunds.co
Alger Funds	(800) 992-3863	www.alger.com
Alliance Bernstein Funds	(800) 962-2134	http://www.alliancebernstein.com
Allianz Global	(800) 926-4456	http://us.allianzgi.co
Alpha Capital Funds	(877) 925-7422	www.alphacapitalfunds.com/index.html
Alpine Funds	(888) 462-0880	http://www.alpinefunds.com
ALPS - RedRocks Listed Private Equity Mutual Fund	(866) 759-5679	www.lpefund.com
Altegris Funds	(858) 495-7040	www.altegris.com/funds/mutual-funds/altegris-family-of-mutual-funds.aspx
Amana Mutual Funds	(888) 732-6262	http://www.amanafunds.com/
American Beacon Funds (Service Class Only)	(800) 658-5811	http://www.americanbeaconfunds.com/
American Century	(800) 378-9878	http://www.americancentury.com/
American Funds	(800) 421-0180	http://www.americanfunds.com
American Pension Investor	(888) 933-8274	http://www.apifunds.com
AMF Asset Management Fund	(800) 327-6190	http://www.amffunds.co
AMG Funds	(800) 548-4539	http://www.amgfunds.co
AQR Funds	(866) 327-1733	www.aqrfunds.com
Aquila Funds	(800) 437-1020	http://aquilafunds.com/
Arbitrage Fund	(800) 295-4485	https://www.arbitragefunds.com
Ariel Funds	(866) 818-1182	http://www.arielmutualfunds.com
Arrow Funds	(877) 277-6933	http://www.arrowfunds.com
Artisan Mutual Funds	(800) 344-1770	http://www.artisanfunds.co
Astor Funds	(800) 899-8230	www.astorimfunds.com/mutual-funds.html
Ave Maria Mutual	(866) 283-6274	http://www.avemariafunds.com
AXA Enterprise Funds	(800) 368-3527	http://www.axa-
Baird Funds	(800) 792-2473	www.bairdfunds.com
Baron Capital Funds	(800) 442-3814	http://www.baronfunds.co
BlackRock Funds	(888) 825-2257	http://www.blackrockfunds.com
Brandes Investment Trust	(858) 755-0239	http://www.brandes.com/us/mutual-funds
Brandywine Advisor Funds	(877) 636-6460	http://www.brandywineglobal.com
Bridges Investment Fund, Inc.	(866) 934-4700	http://www.bridgesfund.co
Bridgeway Funds	(800) 661-3550	http://www.bridgeway.co
Brinker Crystal Strategy Funds	(855) 572-1722	www.crystalstrategyfunds.com
Broadview Opportunity Fund	(855) 846-1463	www.bvafunds.com
Brown Capital Funds	(877) 892-4226	http://www.browncapital.com
BTS Bond Asset Allocation Fund	(800) 343-3040	http://www.btsfunds.co
Buffalo Funds	(800) 492-8332	http://www.buffalofunds.com
Burnham Funds	(800) 462-2392	http://www.burnhamfunds.com
Calamos Funds	(800) 582-6959	http://www.calamos.co

Caldwell & Orkin Funds	(800) 467-7903, option 2	http://caldwellorkin.com
Calvert Funds	(800) 368-2746	http://www.calvert.com
Cambiar Funds	(866) 777-8227	http://www.cambiar.com
CAN SLIM Funds	(888) 422-6754	http://www.canslimpc.com
Capital Advisors Growth Fund	(866) 205-0523	http://www.ciaox.com
Catalyst funds	(631) 629-4908	www.catalystmutualfunds.com
Chase Growth Funds	(888) 861-7556	http://www.chasegrowthfunds.com
City National Rochdale Funds	(888) 889-0799	www.citynationalrochdalefunds.com
Cohen and Steers Funds	(800) 330-7348	http://www.cohenandsteers.com
Columbia Funds	(800) 345-6611	https://www.columbiamanagement.com
Conestoga Funds	(800) 494-2755	http://www.conestogacapital.com
Copeland Funds	(484) 351-3700	www.copelandfunds.com
Credit Suisse Funds	(800) 369-2728	https://www.credit-suisse.com
Davis Funds	(800) 279-0279	http://www.davisfunds.com
Delaware Investments	(800) 523-1918	http://www.delawareinvestments.com
Destra Funds	(877) 855-3434	www.destracapital.com/investors/funds/
Direxion Funds	(877) 437-9363	http://www.direxionfunds.com
Domini Social Investment Funds	(800) 762-6814	http://www.domini.com
Doubleline funds	(213) 633-820	www.doubleline.com
Dreyfus Funds	(800) 346-8893	https://dreyfus.com/
Dunham Funds	(800) 442-4358	http://www.dunham.com
DWS Funds (Scudder)	(800) 621-5027	https://www.dws-investments.com
Eagle MLP Fund	(855) 897-5390	www.eaglemlpfund.com
Eaton Vance Funds	(800) 836-2414	http://www.eatonvance.com
Edgeworth Funds	(800) 791-4226	http://www.edgewoodfunds.com
Emerald Funds	(800) 722-4123	http://www.teamemerald.com
Emperic Funds	(800) 880-0324	http://www.empiricfunds.com/index.html
Equinox multi-strategy Funds	(877) 837-0600	www.equinoxfunds.com
Eventide Funds	(877) 771-3836	www.eventidefunds.com
Fairholme Funds	(866) 202-2263	http://www.fairholmefunds.com
Federated Funds	(800) 245-5051	http://www.federatedinvestors.com
Fidelity Advisor Funds	(800) 544-9999	https://advisor.fidelity.com
First Eagle Sogen Funds	(800) 334-2143	https://www.feim.com
First Investors Funds	(800) 524-2803	https://www.firstinvestors.com
FMI Funds	(800) 811-5311	www.fiduciarymgt.com/fmifunds
Forester Funds	(800)-388-0365	www.forestervalue.com
Forward Funds	(415) 869-6300	http://www.forwardinvesting.com/
FPA Funds	(310) 996-5426	http://www.fpafunds.com
Franklin Templeton Investments	(800) 524-4040	www.franklintempleton.com
Fund X Upgrader Funds	(866) 455-3863	www.upgraderfunds.com
Gabelli Funds	(800) 422-3554	www.gabelli.com
GE Funds	(888) 436-9678	www.gefunds.com
Glenmede Funds	(800) 966-3200	www.glenmede.com
Goldman Sachs Funds	(800) 526-7384	www.goldmansachs.com

Good Harbor Funds	(312) 224-8150	www.ghf-funds.com
Guggenheim Funds (Guggenheim Investments)	(800) 820-0888	www.guggenheiminvestments.com/products/mutual-funds/strategies
Guinness Atkinson Funds	(800) 915-6565	www.gafunds.com
Harding Loevner Funds	(908) 218-7900	www.hardingloevner.com
Heartland Funds	(800) 432-7856	www.heartlandfunds.com
Henderson Global Investors	(866) 443-6337	www.hendersonglobalinvestors.com
Hennessy Funds	(800) 966-4354	www.hennessyfunds.com
Henssler Equity Fund	(800) 936-3863	www.henssler.com
Highland Funds	(877) 665-1287	www.highlandfunds.com
Hodges Funds	(877) 232-1222	www.hodgesfund.com/#awp::
Homestead Funds	(800) 258-3030	www.homesteadfunds.com
Hotchkis and Wiley Funds	(888) 596-4926	www.hwcm.com
Huntington Funds	(800) 253-0412	www.huntingtonfunds.com
ICON Funds	(800) 828-4881	www.iconadvisers.com
Integrity Funds	(800) 276-1262	www.integrityvikingfunds.com
Intrepid Funds	(904) 246-3433	www.intrepidcapitalfunds.com/index.html
Invesco	(800) 347-4246	www.invesco.com
ISI Funds	(800) 955-7175	www.isigrp.com
IVA Funds	(877) 874-2999	www.ivafunds.com
IVY Funds	(800) 532-2780	www.ivyfunds.com
J.P. Morgan Asset Management	(800) 480-4111	www.jpmorgan.com
James Advantage Funds	(800) 995-2637	www.jamesfunds.com
Janus Funds	(800) 525-0020	www.janus.com
Jensen Funds	(800) 992-4144	www.jenseninvestment.com
John Hancock Mutual Funds	(800) 225-6020	www.jhfunds.com
Keeley Funds	(888) 933-5391	www.keeleyfunds.com
Kinetics Mutual Funds	(800) 930-3828	www.kineticsfunds.com
KKR Alternative High Yield Fund	(855) 859-3943	www.kkrfunds.com
Legg Mason Funds	(800) 822-5544	www.leggmason.com
LoCorr Funds	(952) 513-8195	www.locorrfunds.com/index.html
Lord Abbett Funds	(888) 522-2388	www.lordabbett.com
Maingate MLP Fund	(855) 657-3863	www.maingatefunds.com/#
MainStay Funds	(888) 474-7725, option 2	https://www.nylinvestments.com/mainstay
Manning & Napier Funds	(585) 325-6880	https://www.manning-napier.com/IndividualInvestors/Public/Products/MutualFunds.aspx
Marshall Funds	(800) 236-3863	http://www.bmo.com/gam/funds
Marsico Funds	(888) 860-8686	http://www.marsicofunds.com
Master's Select Funds	(925) 254-8999	http://www.mastersfunds.com
Matthews Asian Funds	(888) 289-7988	http://matthewsasia.com
Meridian Funds	(877) 796-3434	www.meridianfund.com
Metropolitan West Funds	(877) 829-4768	https://www.mwamlc.com
MFS Funds	(800) 225-2606	http://www.mfs.com
Monument Funds	(888) 520-8637	http://ralphscherer.com/mfg3/indexnew.html
Morgan Stanley Funds	(888) 454-3965	http://www.morganstanley.com
Motley Fool Funds	(888) 863-8803	www.foolfunds.com

MP 63 Fund, Inc.	(877) 676-3386	http://www.mp63fund.com
Munder Funds	(248) 647-9200	https://www.munder.com
Nationwide Funds	(800) 848-0920	www.nationwide.com
NATIXIS Funds	(800) 225-5478	http://www.natixis.com
New Alternatives Fund	(800) 423-8383	http://www.newalternativesfund.com
Northern Funds	(800) 595-9111	http://www.northernfunds.com
Nuveen Funds	(800) 752-8700	http://www.nuveen.com
Oakmark Funds	(800) 625-6275	http://www.oakmark.com
Old Mutual (OM) Funds	(617) 369-7300	https://www.oldmutualus.com
Olstein Funds	(800) 799-2113	http://www.olsteinfunds.com
Oppenheimer Funds	(888) 470-0862	https://www.oppenheimerfunds.com/advisors
Orinda Funds	(877) 903-1313	http://orindamanagement.com
Osterweis Funds	(866) 236-0050	http://www.osterweis.com
Pacific Advisor Funds	(800) 282-6693	http://pacificadvisorsfunds.com
Pacific Life Funds	(800) 722-2333	http://www.pacificlife.com
Parnassus Funds	(800) 999-3505	http://www.parnassus.com
PAX World Funds	(800) 767-1729	http://www.paxworld.com
Permanent Portfolio Funds	(415) 398-8000	http://www.permanentportfoliofunds.com
Perritt Funds	(800) 331-8936	http://www.perrittcap.com/index.php
PIA Funds (Pacific Income Advisors)	(310) 393-1424	http://www.pacificincome.com
PIMCO	(888) 877-4626	https://investments.pimco.com/pages/default.aspx
Pioneer Funds	(800) 622-9876	http://www.pioneerinvestments.com
PMC Funds (Diversified Equity & Core Fixed Income)	(866) 762-7338	www.investpmc.com/solutions/portfolios/style-specific
PNC Funds	(800) 622-3863	http://pncfunds.com/
Power Income Fund	(877) 779-7462	http://www.powerincomefund.com
Praxis Funds	(800) 222-5054 ext. 2463	www.praxismutualfunds.com
PRIMECAP Odyssey Funds	(800) 729-2307	http://www.odysseyfunds.com/index.html
Princeton Futures Strategy Fund	(855) 897-5390	http://www.pfstrategyfund.com
Principal Funds	(800) 222-5852	https://www.principalfunds.com/investor/index.shtm
ProFunds	(888) 776-5717	http://www.profunds.com
Prudential Funds (JennisonDryden and Strategic Partners Funds)	(800) 225-1852	https://investment.prudential.com/wps/portal/pipub/inv/home
Putnam Investments	(800) 354-2228	https://www.putnam.com/advisor
Quaker Funds	(888) 220-8888	http://www.quakerfunds.com
Rainier Funds	(800) 280-6111	http://www.rainierfunds.com
Ranger Capital Funds	(214) 871-5206	www.rangerfunds.com
RBC Funds	(800) 422-2766	http://funds.rbcgam.com/investment-solutions/rbc-funds/index.html
Renaissance Capital (IPO Plus Fund)	(888) 476-3863	http://www.ipohome.com
Ridgeworth Funds	(866) 595-2470	https://www.ridgeworth.com/
Robeco Funds	(212) 908-9500	http://www.robeco.com
Royce Funds	(800) 221-4268	http://www.roycefunds.com
RS Funds	(800) 766-3863	http://www.rsinvestments.com/wps/portal
Russell Funds	(800) 787-7354	http://www.russell.com
Rydex Funds	(800) 820-0888	http://guggenheiminvestments.com/products/mutual-funds/rydex-mutual-funds
S1 Fund	(203) 403-4177	http://www.SimpleAlternatives.com
Saratoga Funds	(800) 807-3863	http://www.saratogacap.com

Security Funds	(800) 888-2461	http://www.securitybenefit.com
Sentinel Funds	(800) 282-3863	http://www.sentinelinvestments.com
Soundshore Fund	(800) 551-1980	www.soundshorefund.com
SSgA Funds	(800) 997-7327	http://www.ssgafunds.com
Stadion Funds	(800) 222-7636	http://www.stadionmoney.com/stadionmoney/start
SteelPath Funds	(800) 255-2770	http://www.steelpath.com
The American Trust Allegiance Fund	(800) 385-7003	http://www.allegiancefund.com/performance
The Edgar Lomax Value Fund	(703) 719-0026	http://www.edgarlomax.com
The Greenspring Fund, Inc.	(800) 366-3863	www.greenspringfund.com
The Hartford Mutual Funds	(860) 547-5000	www.hartfordinvestor.com
The Iman Fund	(888) 386-3785	http://www.investaaa.com
The Matrix Advisors Value Fund, Inc.	(800) 366-6223	http://www.matrixassetadvisors.com
The Muhlenkamp Fund	(800) 860-3863	http://www.muhenkamp.com
The Perkins Discovery Fund	(800) 998-3190	http://www.perkinsfund.com/index.html
The Portfolio 21 Fund	(877) 351-4115	http://www.portfolio21.com
The TCM Small Mid Cap Growth Fund	(800) 972-0150	http://www.tyghcap.com
The Teberg Fund	(866) 209-1964	http://www.tebergfund.com
The Villere Balanced Fund	(866) 209-1129	http://www.villere.com/index.html
Third Avenue Funds	(800) 880-8442	http://www.thirdavenuefunds.com
Thompson Plumb Funds	(800) 999-0887	http://www.thompsonim.com
Thornburg Funds	(800) 847-0200	http://thornburginvestments.com
Timothy Plan Funds	(800) 846-7526	http://www.timothyplan.com
Touchstone Funds	(800) 638-8194	http://www.touchstonefunds.com/home/default.asp
Transamerica Funds	(888) 233-4339	http://www.idexfunds.com
Transparent Value Fund	(888) 727-6885	www.transparentvaluefunds.com
Turner Funds	(484) 329-2300	http://www.turnerinvestments.com/
Tweedy Browne Funds	(800) 432-4789	http://www.tweedy.com
UBS Funds	(888) 793-8637	http://www.ubs.com/1/e/globalam/funds.html
Value Line Funds	(800) 243-2729	http://www.vlfunds.com
Van Eck Funds	(800) 826-2333	http://www.vaneck.com
Victory Funds	(800) 991-8191	http://www.victoryconnect.com
Virtus Funds (Formerly Phoenix Funds)	(800) 243-1574	https://www.virtus.com
Voya Funds	(800)992-0180	www.voyainvestments.com
WBI Funds	(800) 772-5810	www.wbifunds.com/index.html
Wells Fargo Funds	(800) 359-3379	http://www.wellsfargoadvantagefunds.com/
Westcore Funds	(800) 734-9378	http://www.westcore.com
Westwood Funds	(214) 756-6900	http://www.westwoodfunds.com/
William Blair Funds	(800) 742-7272	https://www.williamblairfunds.com
Wilmington Funds	(800) 836-2211	https://www.wilmingtonfunds.com
Wilshire Funds	(855) 626-8281	http://www.wilfunds.com