

Mutual Funds	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
AEW Global Focused Real Estate Fund (Y)	NRFYX	●	●	●	●	
Gateway Equity Call Premium Fund	GCPYX	●	●	●	●	
Gateway Fund (Y)	GTEYX	●	●	●	●	
Loomis Sayles Bond Fund (Retail)	LSBRX		●	●	●	
Loomis Sayles Core Plus Bond Fund (Y)	NERYX	●	●	●	●	
Loomis Sayles Global Allocation Fund (Y)	LSWWX	●	●	●	●	
Loomis Sayles Global Bond Fund (Retail)	LSGLX		●	●	●	
Loomis Sayles Growth Fund (Y)	LSGRX	●	●	●	●	●
Loomis Sayles Investment Grade Bond Fund (Y)	LSIIX	●	●	●	●	
Loomis Sayles Limited Term Government and Agency Fund (Y)	NELYX	●	●	●	●	
Loomis Sayles Senior Floating Rate and Fixed Income Fund (Y)	LSFYX	●	●	●	●	
Loomis Sayles Small Cap Growth Fund (Y) ¹	LSSIX		●	●	●	
Loomis Sayles Strategic Alpha Fund (Y)	LASYX	●	●	●	●	
Loomis Sayles Strategic Income Fund (Y)	NEZYX	●	●	●	●	
Mirova Global Megatrends Fund (Y)	ESGYX	●	●	●	●	
Natixis U.S. Equity Opportunities Fund (Y)	NESYX	●	●	●	●	
Oakmark Equity and Income Fund (Y)	OANBX		●	●	●	
Oakmark Fund	OANMX		●	●	●	
Oakmark Global Fund	OANGX		●	●	●	
Oakmark Global Select Fund	OANWX		●	●	●	
Oakmark International Fund	OANIX		●	●	●	
Oakmark International Small Cap Fund	OANEX		●	●	●	
Oakmark Select Fund	OANLX		●	●	●	

ETF	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
Oakmark U.S. Large Cap ETF	OAKM	●	●	●		

CIO Firm Discretionary Models	Ticker	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
Loomis Sayles Growth Fund (Y)	LSGRX	●	●	●	●	●

Separate Accounts	Brokerage	Personalized	Defined (PM)	Custom Managed (UMA)	Managed (SMA/MDP)
AEW Diversified REIT Strategy (On Hold)				●	●
AIA S&P 1500® (All Cap) Strategy (28S02260)					●
AIA S&P 500® (Large Cap) Strategy (28S02063)					●
AIA S&P 600® (Small Cap) Strategy (28S02659)					●
Loomis Sayles Core Municipal Bond Managed Account Strategy (28S00152)					●
Loomis Sayles Core Total Return with Funds SMA (28S00318)				●	●
Loomis Sayles Large Cap Growth Strategy (28S00241)				●	●
Mirova Global Megatrends Strategy (28S01708)				●	●
Natixis CDP Multi-Asset Solution					●
Natixis CDP Multi-Firm Multi-Asset Solution					●
Natixis CDP Multi-Firm Series II Multi-Asset Solution					●
Natixis Merrill Lynch Managed Core Moderate (28S02388)					●
Natixis Merrill Lynch Managed Core Moderately Aggressive (28S02389)					●
Natixis Merrill Lynch Managed Core Moderately Conservative (28S02387)					●
Natixis Merrill Lynch Tactical Core Aggressive (28S02194)				●	●
Natixis Merrill Lynch Tactical Core Conservative (28S02198)				●	●
Natixis Merrill Lynch Tactical Core Moderate (28S02196)				●	●
Natixis Merrill Lynch Tactical Core Moderately Aggressive (28S02195)				●	●
Natixis Merrill Lynch Tactical Core Moderately Conservative (28S02197)				●	●

Natixis Merrill Lynch Tactical Core Tax Aware Aggressive (28S02199)				•	•
Natixis Merrill Lynch Tactical Core Tax Aware Conservative (28S02203)				•	•
Natixis Merrill Lynch Tactical Core Tax Aware Moderate (28S02201)				•	•
Natixis Merrill Lynch Tactical Core Tax Aware Moderately Aggressive (28S02200)				•	•
Natixis Merrill Lynch Tactical Core Tax Aware Moderately Conservative (28S02202)				•	•
Oakmark Large Value Strategy (28S02625)				•	

Premium Access Strategies

Active Index Advisors S&P 1500 (28SU0058) ESG version (28SU0057)
Active Index Advisors S&P 500 (28SU0058) ESG version (28SU0057)
Active Index Advisors S&P 600 (28SU0058) ESG version (28SU0057)
Loomis Sayles Core Total Return Strategy (28SU0059)
Loomis Sayles Custom Income Solutions - Conservative (28SU0116)
Loomis Sayles Custom Income Solutions - Enhanced (28SU0117)
Loomis Sayles Custom Income Solutions - Moderate (28SU0115)

IMS Dual Contract

AEW Diversified REIT Strategy (On Hold)
Loomis Sayles Core Fixed Income Strategy
Loomis Sayles Core Total Return Strategy (28SU0059)
Loomis Sayles High Yield Conservative Strategy
Oakmark Large Value Strategy (28S02625)

Bold=Featured Strategies Guide • Y shares listed, A & C shares also available for most funds • For Oakmark funds, Investor shares are listed.

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