

Affiliated Managers Group, Inc.
Affiliated Funds
As of March 2021

Sponsored Funds

Affiliate Fund Sponsor	Fund Name	Ticker
AMG Funds	AMG Beutel Goodman Core Plus Bond	ADBLX, ADLIX, ADZIX
AMG Funds	AMG Beutel Goodman International Equity	APINX, APCTX, APCZX
AMG Funds	AMG Boston Common Global Impact	BRWIX
AMG Funds	AMG FQ Global Risk Balanced	MMAVX, MMASX, MMAFX
AMG Funds	AMG FQ Tax Managed US Equity	MFQAX, MFQTX
AMG Funds	AMG Frontier Small Cap Growth	MSSVX, MSSCX, MSSYX
AMG Funds	AMG GW&K Core Bond ESG	MBGVX, MBDFX, MBDLX
AMG Funds	AMG GW&K Emerging Markets Equity	TLEVX, TLESX, TLEIX
AMG Funds	AMG GW&K Emerging Wealth Equity	TYWVX, TYWSX, TYWIX
AMG Funds	AMG GW&K Enhanced Core Bond ESG	MFDAX, MFDXS, MFDYX
AMG Funds	AMG GW&K ESG Bond Fund	MGFIX, MGBIX
AMG Funds	AMG GW&K Global Allocation	MBEAX, MBESX, MBEYX
AMG Funds	AMG GW&K High Income	MGGBX, GWHIX
AMG Funds	AMG GW&K International Small Cap	MECAX, MECIX, MECZX
AMG Funds	AMG GW&K Municipal Bond	GWMTX, GWMIX
AMG Funds	AMG GW&K Municipal Enhanced Yield	GWMNX, GWMEX, GWMZX
AMG Funds	AMG GW&K Small Cap Core	GWETX, GWEIX, GWEZX
AMG Funds	AMG GW&K Small Cap II	ACWDX, ACWIX
AMG Funds	AMG GW&K Small Cap Value	SKSEX, SKSIX, SKSZX
AMG Funds	AMG GW&K Small Cap Value II	ASCTX, ACRTX, ACZTX
AMG Funds	AMG GW&K Small/Mid Cap	GWGVX, GWGIX, GWGZX
AMG Funds	AMG Monrusco Bolton Large Cap Growth	MCGFX, MCGIX
AMG Funds	AMG Pantheon Fund, LLC	
AMG Funds	AMG Renaissance Large Cap Growth	MRLTX, MRLSX, MRLIX
AMG Funds	AMG River Road Dividend All Cap Value	ARDEX, ARIDX, ARZDX
AMG Funds	AMG River Road Focus Absolute Value	ARRFX, AFVAX, ARRZX
AMG Funds	AMG River Road Large Cap Value Select	FQUAX, MEOFX
AMG Funds	AMG River Road Long-Short	ARLSX, ALSIX, ARLZX
AMG Funds	AMG River Road Mid-Cap Value	CHTTX, ABMIX, ABIZX
AMG Funds	AMG River Road Small Cap Value	ARSVX, ARSIX, ARZMX
AMG Funds	AMG River Road Small-Mid Cap Value	ARSMX, ARIMX, ARSZX
AMG Funds	AMG TimesSquare Emerging Markets Small Cap	TQENX, TQEIX, TQEZX
AMG Funds	AMG TimesSquare Global Small Cap	TSYNX, TSYIX, TSYZX
AMG Funds	AMG TimesSquare International Small Cap	TCMPX, TQTIX, TCMIX
AMG Funds	AMG TimesSquare Mid Cap Growth	TMDPX, TQMIX, TMDIX
AMG Funds	AMG TimesSquare Small Cap Growth	TSCPX, TSOIX, TSCIX
AMG Funds	AMG Veritas Asia Pacific	MGSEX, MSEIX
AMG Funds	AMG Veritas Global Real Return	BLUFX
AMG Funds	AMG Yacktman Focused Fund	YAFIX, YAFFX
AMG Funds	AMG Yacktman Focused Fund - Security Selection Only	YFSIX, YFSNX
AMG Funds	AMG Yacktman Fund	YACKX
AMG Funds	AMG Yacktman Special Opportunities	YASSX, YASLX
AMG Funds	AMG CenterSquare Real Estate	MRESX, MRASX, MREZX
AMG Funds	AMG Emerging Opportunities Fund	MMCFX, MIMFX
AQR Funds	AQR Alternative Risk Premia Fund	QRPIX, QRPNX, QRPRX
AQR Funds	AQR Core Plus Bond Fund	QCPIX, QCPNX, QCPRX
AQR Funds	AQR Diversified Arbitrage Fund	ADAIX, ADANX, QDARX
AQR Funds	AQR Diversifying Strategies Fund	QDSIX, QDSNX, QDSRX
AQR Funds	AQR Emerging Multi-Style II Fund	QTELX, QTENX, QTERX
AQR Funds	AQR Equity Market Neutral Fund	QMNIX, QMNX, QMNRX
AQR Funds	AQR Global Equity Fund	AQGIIX, AQGNX, AQGRX
AQR Funds	AQR Global Macro Fund	QGMIX, QGMNX, QGMRX
AQR Funds	AQR International Defensive Style Fund	ANDIX, ANDNX, ANDRX
AQR Funds	AQR International Equity Fund	AQIIX, AQINX, AQIRX
AQR Funds	AQR International Momentum Style Fund	AIMOX, AIONX, QIORX
AQR Funds	AQR International Multi-Style Fund	QICLX, QICNX, QICRX
AQR Funds	AQR Large Cap Defensive Style Fund	AUEIX, AUENX, QUERX
AQR Funds	AQR Large Cap Momentum Style Fund	AMOMX, AMONX, QMORX
AQR Funds	AQR Large Cap Multi-Style Fund	QCELX, QCENX, QCERX
AQR Funds	AQR Long/Short Equity Fund	QLEIX, QLENX, QLERX
AQR Funds	AQR Managed Futures Strategy Fund	AQMIX, AQMNX, AQMRX
AQR Funds	AQR Managed Futures Strategy HV Fund	QMHIIX, QMHNX, QMHRX
AQR Funds	AQR Multi-Asset Fund	AQRIIX, AQRNX, AQRRX
AQR Funds	AQR Risk Balanced Commodity Strategies Fund	QRCRX, ARCIX, ARCNX
AQR Funds	AQR Risk Parity II MV Fund	QRMIX, QRMNX, QRMRX
AQR Funds	AQR Small Cap Momentum Style Fund	ASMOX, ASMNX, QSMRX
AQR Funds	AQR Small Cap Multi-Style Fund	QSMIX, QSMNX, QSERX
AQR Funds	AQR Style Premia Alternative	QSPIX, QSPNX, QSPRX
AQR Funds	AQR International Equity Collective Investment Fund	
AQR Funds	AQR Global Equity Collective Investment Fund	
AQR Funds	AQR Diversifying Strategies Collective Investment Fund	
AQR Funds	AQR Emerging Equities Collective Investment Fund	

AQR Funds	AQR Collective Investment Trust - AQR US Enhanced Equity Collective Investment Fund	
AQR Funds	AQR Collective Investment Trust - AQR Core Plus Bond Collective Investment Fund	
Boston Common Asset Management	Boston Common ESG Impact International Fund	BCAIX
Boston Common Asset Management	Boston Common ESG Impact U.S. Equity Fund	BCAMX
Harding Loevner Funds, Inc.	Harding Loevner Funds, Inc - International Small Companies Portfoli	HLMRX,HLMX
Harding Loevner Funds, Inc.	Harding Loevner Funds, Inc - Frontier Emerging Markets Portfoli	HLFMX,HLMOX,HLEFX
Harding Loevner Funds, Inc.	Harding Loevner Funds, Inc. - Institutional Emerging Markets	HLMEX,HLEZX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - Emerging Markets Portfoli	HLEMX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - Emerging Markets Research Portfoli	HLREX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - Chinese Equity	HLMCX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - Global Equity Portfoli	HLMGX,HLMVX,HLGZX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - Global Equity Research Portfoli	HLRGX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - International Equity Portfoli	HLMIX,HLIZX,HLMNX
Harding Loevner Funds, Inc.	Harding, Loevner Funds, Inc. - International Equity Research Portfoli	HLIRX
Jackson Square Partners	JSP SMID Cap Growth	DCGTX, JSMTX, JSMVX
Jackson Square Partners	JSP SMID CIT Fund	
Jackson Square Partners	JSP Large Cap Growth	DPLGX, JSPIX, JSPJX
Jackson Square Partners	JSP Global Growth Fund	JSPUX, JSPTX
Jackson Square Partners	JSP International Growth	JSSSX, JSSGX
Jackson Square Partners	JSP Select 20	DPCEX
Pantheon Ventures Inc.	Pantheon Select Private Equity CIT	
Third Avenue Funds	Third Avenue Real Estate Value Fund	TAREX,TVRVX,TARZX
Third Avenue Funds	Third Avenue Small-Cap Value Fund	TASCX,TVSVX,TASZX
Third Avenue Funds	Third Avenue Value Fund	TAVFX,TVFVX,TAVZX
Third Avenue Funds	Third Avenue Variable Series Trust	
Third Avenue Funds	Third Avenue International Real Estate Value Fund	REIFX, REIZX
Tweedy, Browne Fund Inc.	Tweedy, Browne Global Value Fund	TBGVX
Tweedy, Browne Fund Inc.	Tweedy, Browne Global Value Fund II - Currency Unhedged	TBCUX
Tweedy, Browne Fund Inc.	Tweedy, Browne Value Fund	TWEBX
Tweedy, Browne Fund Inc.	Tweedy, Browne Worldwide High Dividend Yield Value Fund	TBHDX

Subadvised Funds

Affiliate Name	Fund Name	Ticker
AQR Capital Management, LLC	AST Academic Strategies Asset Allocation	
AQR Capital Management, LLC	AST AQR Emerging Markets Equity Portfolio	
AQR Capital Management, LLC	Clearwater Mid Cap Core Equity Fund	
AQR Capital Management, LLC	Columbia Funds Series Trust I – Active Portfolios Multi-Manager Alternative Strategy	CLAAAX,CLFUX,CLABX,CLAZX,CLIVX,CLAYX,CRRLX
AQR Capital Management, LLC	Columbia Funds Series Trust I - Active Portfolios Multi-Manager Directional Alternatives Fund	
AQR Capital Management, LLC	Columbia Funds Variable Series Trust II - CTIVP - AQR International Core Equity Fund	
AQR Capital Management, LLC	GuideStone Capital Management Select Funds Emerging Markets Portfolio	GEMYX,GEMZX
AQR Capital Management, LLC	GuideStone Defensive Market Strategies Fund	GDMYX,GDMZX
AQR Capital Management, LLC	GuideStone International Equity	GIEYX,GIEZX
AQR Capital Management, LLC	JNL Series Trust - JNL/AQR Managed Futures Strategy Fund	
AQR Capital Management, LLC	JNL/AQR Large Cap Relaxed Constraint Equity Fund	
AQR Capital Management, LLC	Met Investor Series Trust – AQR Global Risk Balanced Portfolio	
AQR Capital Management, LLC	Nationwide Variable Insurance Trust - NVIT Nationwide Fund	
AQR Capital Management, LLC	Prudential Retirement Insurance and Annuity Company International Blend / Munder Fund	
AQR Capital Management, LLC	SEI Institutional Managed Trust - Multi-Asset Accumulation Fund	SAAAX,SMOYX
AQR Capital Management, LLC	TIFF Investment Program - TIFF Multi-Asset Fund - US	
Beutel Goodman & Company Ltd	Brown Advisory Beutel Goodman Lg-Cp Val Fd	BVALX
Beutel Goodman & Company Ltd	AMG Beutel Goodman International Equity	APINX,APCTX,APCZX
Beutel Goodman & Company Ltd	AMG Beutel Goodman Core Plus Bond	ADBLX,ADLIX,ADZIX
Boston Common Asset Management	AMG Boston Common Global Impact	BRWIX
First Quadrant, L.P.	AMG FQ Tax Managed US Equity	MFQAX, MFQTX
First Quadrant, L.P.	AMG FQ Global Risk Balanced	MMAVX, MMASX, MMAFX
First Quadrant, L.P.	UBS PACE Alternative Strategies	PASIX,PASPX,PASXY
First Quadrant, L.P.	AST Academic Strategies Asset Allocation - Currency Sleeve	
First Quadrant, L.P.	John Hancock Currency	JCUAX,JUCUX,JCUIX,JCUNX,JHCCX,JCURX
First Quadrant, L.P.	LoCorr Dynamic Equity Fund	LEQAX,LEQCX,LEQJX
First Quadrant, L.P.	Atlas Portfolio Select SPC	
Frontier Capital Management Company, LLC	AMG Frontier Small Cap Growth	MSSVX, MSSCX, MSSYX
Frontier Capital Management Company, LLC	M Financial Group (Formerly M Funds, Inc.)	
Frontier Capital Management Company, LLC	The Hirtle Callahan Trust	
Frontier Capital Management Company, LLC	BrightHouse Mid Cap Growth Fund	
Frontier Capital Management Company, LLC	VANGUARD MID CAP GROWTH FUND - FRONTIER	
Frontier Capital Management Company, LLC	Vanguard Explorer Value Fund	
Frontier Capital Management Company, LLC	MassMutual Select Mid Cap Growth Equity Fund II	MEFAX,MMELEX,MEFZX,MEFNX,MEFFX,MGRFX,MEFYX
GW&K Investment Management, LLC	AMG GW&K Core Bond ESG	MBGVX, MBDPX, MBDLX
GW&K Investment Management, LLC	AMG GW&K Emerging Markets Equity	TLEVX, TLESX, TLEIX
GW&K Investment Management, LLC	AMG GW&K Emerging Wealth Equity	TYWVX, TYWSX, TYWIX
GW&K Investment Management, LLC	AMG GW&K Enhanced Core Bond ESG	MFDAX, MFDXX, MFDYX,
GW&K Investment Management, LLC	AMG GW&K ESG Bond Fund	MGBIX, MGBIX
GW&K Investment Management, LLC	AMG GW&K Global Allocation	MBEAX, MBESX, MBEYX
GW&K Investment Management, LLC	AMG GW&K High Income	MGBBX, GWHIX
GW&K Investment Management, LLC	AMG GW&K International Small Cap	MECAX, MECIX, MECZX
GW&K Investment Management, LLC	AMG GW&K Municipal Bond	GWMTX, GWMIX
GW&K Investment Management, LLC	AMG GW&K Municipal Enhanced Yield	GWMNX, GWMEX, GWMZX
GW&K Investment Management, LLC	AMG GW&K Small Cap Core	GWETX, GWEIX, GWEZX
GW&K Investment Management, LLC	AMG GW&K Small Cap II	ACWDX, ACWIX
GW&K Investment Management, LLC	AMG GW&K Small Cap Value	SKSEX, SKSIX, SKSZX
GW&K Investment Management, LLC	AMG GW&K Small Cap Value II	ASCTX, ACRTX, ACZTX
GW&K Investment Management, LLC	AMG GW&K Small/Mid Cap	GWGVX, GWGIX, GWGZX
GW&K Investment Management, LLC	John Hancock Small Cap Opportunities Fund II	JISOX,JASOX,JBSOX,JHSOX,JRSOX,JSSOX,JTSOX,JUSOX,JWSOX
GW&K Investment Management, LLC	John Hancock VIT Small Cap Opportunities Fund	
GW&K Investment Management, LLC	Goldman Sachs Multi-Manager Fund - Small Cap Core	
GW&K Investment Management, LLC	Mercer US Small/Mid Cap Equity Fund	MSCGX
Harding Loevner LP	Bessemer Old Westbury Large Cap Strategies Fund	OWLSX
Harding Loevner LP	Homestead Funds, Inc. International Equity Fund	HISIX
Harding Loevner LP	Commonfund Screened Global Equity, LLC	
Harding Loevner LP	Morningstar Funds Trust	MSTFX
Montrusco Bolton	AMG Montrusco Bolton Large Cap Growth	MCGFX, MCGIX
Pantheon Ventures Inc.	AMG Pantheon Master Fund	
The Renaissance Group LLC	AMG Renaissance Large Cap Growth	MRLTX, MRLSX, MRLIX
River Road Asset Management, LLC	AMG River Road Dividend All Cap Value	ARDEX, ARIDX, ARZDX
River Road Asset Management, LLC	AMG River Road Focus Absolute Value	ARRFX, AFAVX, ARRZX
River Road Asset Management, LLC	AMG River Road Large Cap Value Select	FQUAX, MEQFX
River Road Asset Management, LLC	AMG River Road Long-Short	ARLSX, ALSIX, ARLZX
River Road Asset Management, LLC	AMG River Road Mid-Cap Value	CHTTX, ABMIX, ABIZX
River Road Asset Management, LLC	AMG River Road Small Cap Value	ARSVX, ARSIX, ARZMX
River Road Asset Management, LLC	AMG River Road Small-Mid Cap Value	ARSMX, ARIMX, ARSZX

River Road Asset Management, LLC River Road Asset Management, LLC	Adara Smaller Companies Fund MERCER US SMALL/MID CAP EQUITY FUND	MSCGX
Systematic Financial Management, L.P. Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value Transamerica Small/Mid Cap Value VA	IIVAX,IIVLX,TSVIX,TSMVX,TASMX
TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC	AMG TimesSquare Emerging Markets Small Cap AMG TimesSquare Global Small Cap AMG TimesSquare International Small Cap AMG TimesSquare Mid Cap Growth AMG TimesSquare Small Cap Growth GuideStone Small Cap Equity The Vantagepoint Funds (formerly Vantagepoint Aggressive Opportunities Fund) Small Cap Growth/TimesSquare Fund (Prudential) Mid Cap Growth/TimesSquare Fund (Prudential) Vanguard International Explorer Fund	TQENX, TQEIX, TQEZ TSYNX, TSYIX, TSYZX TCMPX, TQTIX, TCMIX TMDPX, TQMIX, TMDIX TSCPX, TSQIX, TSCIX GSCYX,GSCZX
Veritas Asset Management LLP Veritas Asset Management LLP Veritas Asset Management LLP Veritas Asset Management LLP	AMG Veritas Asia Pacific AMG Veritas Global Real Return Mercer Low Volatility Equity Fund (US) Towers Watson Investment Services Inc	MGSEX, MSEIX BLUEX MGLVX
Yacktman Asset Management LP Yacktman Asset Management LP Yacktman Asset Management LP Yacktman Asset Management LP Yacktman Asset Management LP	Vantagepoint Equity Income Fund AMG Yacktman Focused Fund AMG Yacktman Focused Fund - Security Selection Only AMG Yacktman Fund AMG Yacktman Special Opportunities	YAFIX,YAFFX YFSIX,YFSNX YACKX YASSX,YASLX