

Affiliated Managers Group, Inc.
Affiliated Funds
As of December 31, 2022

Sponsored Funds

Affiliate Fund Sponsor	Fund Name	Ticker
AMG Funds	AMG Beutel Goodman Core Plus Bond Fund	ADBLX, ADLIX, ADZIX
AMG Funds	AMG Beutel Goodman International Equity Fund	APINX, APCTX, APCZX
AMG Funds	AMG Boston Common Global Impact Fund	BRWIX
AMG Funds	AMG Frontier Small Cap Growth Fund	MSSVX, MSSCX, MSSYX
AMG Funds	AMG GW&K Core Bond ESG Fund	MBGVX, MBDFX, MBDLX
AMG Funds	AMG GW&K Emerging Markets Equity Fund	TLEVX, TLESX, TLEIX
AMG Funds	AMG GW&K Emerging Wealth Equity Fund	TYWVX, TYWSX, TYWIX
AMG Funds	AMG GW&K Enhanced Core Bond ESG Fund	MFDAX, MFD5X, MFDYX,
AMG Funds	AMG GW&K ESG Bond Fund	MGFIX, MGBIX
AMG Funds	AMG GW&K Global Allocation Fund	MBEAX, MBESX, MBEYX
AMG Funds	AMG GW&K High Income Fund	MGGBX, GWHIX
AMG Funds	AMG GW&K International Small Cap Fund	MECAX, MECIX, MECZX
AMG Funds	AMG GW&K Municipal Bond Fund	GWMTX, GWMIX
AMG Funds	AMG GW&K Municipal Enhanced Yield Fund	GWMNX, GWMEX, GWMZX
AMG Funds	AMG GW&K Small Cap Core Fund	GWETX, GWESX, GWEXZ
AMG Funds	AMG GW&K Small/Mid Cap Growth Fund	ACWDX, ACWIX, ACWZX
AMG Funds	AMG GW&K Small Cap Value Fund	SKSEX, SKSIX, SKSZX
AMG Funds	AMG GW&K Small/Mid Cap Fund	GWGVX, GWGIX, GWGZX
AMG Funds	AMG Montrusco Bolton Large Cap Growth Fund	MCGFX, MCGIX
AMG Funds	AMG Pantheon Fund, LLC	
AMG Funds	AMG Pantheon Master Fund, LLC	
AMG Funds	AMG Pantheon Subsidiary Fund, LLC	
AMG Funds	AMG Pantheon Lead Fund, LLC	
AMG Funds	AMG Renaissance Large Cap Growth Fund	MRLTX, MRLSX, MRLIX
AMG Funds	AMG River Road Dividend All Cap Value Fund	ARDEX, ARIDX, ARZDX
AMG Funds	AMG River Road Focused Absolute Value Fund	ARRFX, AFAXX, ARRXZ
AMG Funds	AMG River Road International Value Equity Fund	ARLSX, ALSIX, ARLZX
AMG Funds	AMG River Road Large Cap Value Select Fund	FQUAX, MEQFX
AMG Funds	AMG River Road Mid Cap Value Fund	CHTTX, ABMIX, ABIZX
AMG Funds	AMG River Road Small Cap Value Fund	ARSVX, ARSIX, ARZMX
AMG Funds	AMG River Road Small-Mid Cap Value Fund	ARSMX, ARIMX, ARSZX
AMG Funds	AMG TimesSquare Emerging Markets Small Cap Fund	TQENX, TQEIX, TQEZX
AMG Funds	AMG TimesSquare Global Small Cap Fund	TSYNX, TSYIX, TSYZX
AMG Funds	AMG TimesSquare International Small Cap Fund	TCMPX, TQTIX, TCMIX
AMG Funds	AMG TimesSquare Mid Cap Growth Fund	TMDPX, TQMIX, TMDIX
AMG Funds	AMG TimesSquare Small Cap Growth Fund	TSCPX, TSQIX, TSCIX
AMG Funds	AMG Veritas Asia Pacific Fund	MGSEX, MSEIX
AMG Funds	AMG Veritas Global Focus Fund	MFOAX, MFQTX
AMG Funds	AMG Veritas Global Real Return Fund	BLUEX
AMG Funds	AMG Veritas China Fund	MMCFX, MIMFX
AMG Funds	AMG Yacktman Focused Fund	YAFIX, YAFFX
AMG Funds	AMG Yacktman Global Fund	YFSIX, YFSNX
AMG Funds	AMG Yacktman Fund	YACKX
AMG Funds	AMG Yacktman Special Opportunities Fund	YASSX, YASLX
AQR Funds	AQR Alternative Risk Premia Fund	QRPIX, QRPNX, QRPRX
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	QTEIX, QTENX, QTERX
AQR Funds	AQR Equity Market Neutral Fund	QMNIX, QMNNX, QMNRX
AQR Funds	AQR Global Equity Fund	AQGIQ, AQGNX, AQGRX
AQR Funds	AQR Macro Opportunities 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	QCEIX, 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	QMHIX, QMHNX, QMHRX
AQR Funds	AQR Multi-Asset Fund	AQRIX, AQRNX, AQRXX
AQR Funds	AQR Risk Balanced Commodity Strategies Fund	QRCRX, ARCIQ, ARCNX
AQR Funds	AQR Small Cap Momentum Style Fund	ASMOX, ASMNX, QSMRX
AQR Funds	AQR Small Cap Multi-Style Fund	QSMLX, QSMNX, QSERX
AQR Funds	AQR Style Premia Alternative Fund	QSPIX, QSPNX, QSPRX
AQR Funds	AQR Sustainable Long-Short Equity Carbon Aware Fund	QNZIX, QNZNX, QNZRX
AQR Funds	AQR International Equity Collective Investment	
AQR Funds	AQR Global Equity Collective Investment	
AQR Funds	AQR Diversifying Strategies Collective Investment	
AQR Funds	AQR Emerging Equities Collective Investment	
AQR Funds	AQR Collective Investment Trust - AQR US Enhanced Equity Collective Investment	
AQR Funds	AQR Collective Investment Trust - AQR Core Plus Bond Collective Investment	

Boston Common Asset Management	Boston Common ESG Impact Emerging Markets Fund	BCEMX
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 - International Small Companies Portfolio	HLMRX,HLMXS
Harding Loevner Funds Inc.	Harding Loevner - Frontier Emerging Markets Portfolio	HLFMX,HLMOX,HLEFX
Harding Loevner Funds Inc.	Harding Loevner - Institutional Emerging Markets Portfolio	HLMEX,HLEZX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets Portfolio	HLEMX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets Research Portfolio	HLREX
Harding Loevner Funds Inc.	Harding Loevner - Chinese Equity Portfolio	HLMCX
Harding Loevner Funds Inc.	Harding Loevner - Global Equity Portfolio	HLMGX,HLMVX,HLGZX
Harding Loevner Funds Inc.	Harding Loevner - Global Equity Research Portfolio	HLRGX
Harding Loevner Funds Inc.	Harding Loevner - International Equity Portfolio	HLMIX,HUIZX,HLMNX
Harding Loevner Funds Inc.	Harding Loevner - International Equity Research Portfolio	HLIRX
Harding Loevner Funds Inc.	Harding Loevner - International Development Markets Equity Portfolio	HLIDX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets ex China Portfolio	HLXCX
Jackson Square Partners	Jackson Square SMID Cap Growth Fund	DCGTX, JSMTX, JSMVX
Jackson Square Partners	Jackson Square SMID CIT Fund	
Jackson Square Partners	Jackson Square Large Cap Growth Fund	DPLGX, JSPIX, JSPJX
Jackson Square Partners	Jackson Square Global Growth Fund	JSPUX, JSPTX, JSPVX
Jackson Square Partners	Jackson Square International Growth Fund	JSSSX, JSSGX, JSSAX
Pantheon Ventures Inc.	Pantheon Select Private Equity CIT	
Parnassus Funds	Parnassus Core Equity Fund	PRBLX, PRILX
Parnassus Funds	Parnassus Mid Cap Fund	PARMX, PFPMX
Parnassus Funds	Parnassus Value Equity Fund	PARWX, PFPWX
Parnassus Funds	Parnassus Mid Cap Growth Fund	PARNX, PFPRX
Parnassus Funds	Parnassus Fixed Income Fund	PRFIX, PFPLX
Parnassus Funds	Parnassus Growth Equity Fund	PFSEX, PFPGX
Parnassus Funds	Parnassus Sustainable Core 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, REIYX
Tweedy, Browne Fund Inc.	Tweedy, Browne International Value Fund	TBGVX
Tweedy, Browne Fund Inc.	Tweedy, Browne International Value Fund II	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 AQR Emerging Markets Equity Portfolio	
AQR Capital Management, LLC	Clearwater Mid Cap Core Equity Fund	
AQR Capital Management, LLC	GuideStone Capital Management Select Funds Emerging Markets Portfolio	GEMYX,GEMZX
AQR Capital Management, LLC	GuideStone International Equity	GIEYX,GIEZX
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 Fund	APINX, APCTX, APCZX
Beutel Goodman & Company Ltd	AMG Beutel Goodman Core Plus Bond Fund	ADBLX, ADLIX, ADZIX
Boston Common Asset Management	AMG Boston Common Global Impact Fund	BRWIX
Frontier Capital Management Company, LLC	AMG Frontier Small Cap Growth Fund	MSSVX, MSSCX, MSSYX
Frontier Capital Management Company, LLC	M Financial Group (Formerly M Funds, Inc.)	
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 Fund	MBGVX, MBDFX, MBDLX
GW&K Investment Management, LLC	AMG GW&K Emerging Markets Equity Fund	TLEVX, TLESX, TLEIX
GW&K Investment Management, LLC	AMG GW&K Emerging Wealth Equity Fund	TYWVX, TYWSX, TYWIX
GW&K Investment Management, LLC	AMG GW&K Enhanced Core Bond ESG Fund	MFDAX, MFD SX, MFDYX,
GW&K Investment Management, LLC	AMG GW&K ESG Bond Fund	MGFIX, MGBIX
GW&K Investment Management, LLC	AMG GW&K Global Allocation Fund	MBEAX, MBESX, MBEYX
GW&K Investment Management, LLC	AMG GW&K High Income Fund	MGG BX, GWHIX
GW&K Investment Management, LLC	AMG GW&K International Small Cap Fund	MECAX, MECIX, MECZX
GW&K Investment Management, LLC	AMG GW&K Municipal Bond Fund	GWMTX, GWMIX
GW&K Investment Management, LLC	AMG GW&K Municipal Enhanced Yield Fund	GWMNX, GWMEX, GWMZX
GW&K Investment Management, LLC	AMG GW&K Small Cap Core Fund	GWETX, GWEIX, GWEZX
GW&K Investment Management, LLC	AMG GW&K Small/Mid Cap Growth Fund	ACWDX, ACWIX, ACWZX
GW&K Investment Management, LLC	AMG GW&K Small Cap Value Fund	SKSEX, SKSIX, SKSZX
GW&K Investment Management, LLC	AMG GW&K Small/Mid Cap Fund	GWGVX, GWGIX, GWGZX
GW&K Investment Management, LLC	John Hancock Small Cap Opportunities Fund II	JISOX,JASOX,JBSOX,JHSOX,JRSOX,JSOXX,JSOXX,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	Homestead Funds, Inc. International Equity	HISIX
Harding Loevner LP	Commonfund Screened Global Equity, LLC	
Harding Loevner LP	Morningstar Funds Trust	MSTFX
Montrusco Bolton	AMG Montrusco Bolton Large Cap Growth Fund	MCGFX, MCGIX
Pantheon Ventures Inc.	AMG Pantheon Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Master Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Subsidiary Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Lead Fund, LLC	
The Renaissance Group LLC	AMG Renaissance Large Cap Growth Fund	MRLTX, MRLSX, MRLIX
River Road Asset Management, LLC	AMG River Road Dividend All Cap Value Fund	ARDEX, ARIDX, ARZDX
River Road Asset Management, LLC	AMG River Road Focused Absolute Value Fund	ARRFX, AFAXX, ARRXZ
River Road Asset Management, LLC	AMG River Road Large Cap Value Select Fund	FQUAX, MEQFX
River Road Asset Management, LLC	AMG River Road International Value Equity Fund	ARLSX, ALSIX, ARLZX
River Road Asset Management, LLC	AMG River Road Mid Cap Value Fund	CHTTX, ABMIX, ABIZX
River Road Asset Management, LLC	AMG River Road Small Cap Value Fund	ARSVX, ARSIX, ARZMX
River Road Asset Management, LLC	AMG River Road Small-Mid Cap Value Fund	ARSMX, ARIMX, ARSZX
River Road Asset Management, LLC	Adara Smaller Companies Fund	
River Road Asset Management, LLC	Mercer US Small/Mid Cap Equity Fund	MSCGX
River Road Asset Management, LLC	Brinker Destinations Large Cap Value Select	
River Road Asset Management, LLC	JNL Multi-Manager Small Cap Value Fund	
River Road Asset Management, LLC	Strategic Advisers Small-Mid Cap Fund	
Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value Fund	IIVAX,IIVLX,TSVIX,TSMVX,TASMX
Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value VA	

TimesSquare Capital Management, LLC	AMG TimesSquare Emerging Markets Small Cap Fund	TQENX, TQEIX, TQEZX
TimesSquare Capital Management, LLC	AMG TimesSquare Global Small Cap Fund	TSYNX, TSYIX, TSVZX
TimesSquare Capital Management, LLC	AMG TimesSquare International Small Cap Fund	TCMPX, TQTIX, TCMIX
TimesSquare Capital Management, LLC	AMG TimesSquare Mid Cap Growth Fund	TMDPX, TQMIX, TMDIX
TimesSquare Capital Management, LLC	AMG TimesSquare Small Cap Growth Fund	TSCPX, TSQIX, TSCIX
TimesSquare Capital Management, LLC	GuideStone Small Cap Equity Fund	GSCYX, GSCZX
TimesSquare Capital Management, LLC	Small Cap Growth/TimesSquare Fund (Prudential)	
TimesSquare Capital Management, LLC	Mid Cap Growth/TimesSquare Fund (Prudential)	
TimesSquare Capital Management, LLC	Vanguard International Explorer Fund	
TimesSquare Capital Management, LLC	MissionSquare Aggressive Opportunities Fund	
Veritas Asset Management LLP	AMG Veritas Asia Pacific Fund	MGSEX, MSEIX
Veritas Asset Management LLP	AMG Veritas Global Real Return Fund	BLUEX
Veritas Asset Management LLP	AMG Veritas China Fund	MMCFX, MIMFX
Veritas Asset Management LLP	AMG Veritas Global Focus Fund	MFQAX, MFQTX
Veritas Asset Management LLP	Mercer Low Volatility Equity Fund (US)	MGLVX
Veritas Asset Management LLP	Towers Watson Investment Services Inc	
Yacktman Asset Management LP	Vantagepoint Equity Income	
Yacktman Asset Management LP	AMG Yacktman Focused Fund	YAFIX, YAFFX
Yacktman Asset Management LP	AMG Yacktman Global Fund	YFSIX, YFSNX
Yacktman Asset Management LP	AMG Yacktman Fund	YACKX
Yacktman Asset Management LP	AMG Yacktman Special Opportunities Fund	YASSX, YASLX