

Affiliated Managers Group, Inc.
Affiliated Funds
As of September 2023

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	MGBGX, 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 SMA Shares	
AMG Funds	AMG GW&K Municipal Enhanced Yield Fund	GWMNX, GWMEX, GWMZX
AMG Funds	AMG GW&K Small Cap Core Fund	GWETX, GWEIX, GWEZX
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 Core Fund	GWGVX, GWGIX, GWGZX
AMG Funds	AMG Montrasco 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, AFAVX, 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	MFQAX, 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	AQGIX, 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 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	QMHIX, QMHNX, QMHRX
AQR Funds	AQR Multi-Asset Fund	AQRIX, AQRNX, AQRXX
AQR Funds	AQR Risk Balanced Commodity Strategies Fund	QRCRX, ARCI, ARCNX
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 Fund	QSPIX, QSPNX, QSPRX
AQR Funds	AQR Sustainable Long-Short Equity Carbon Aware Fund	QNZIX, QNZNX, QNZRX
AQR Funds	AQR Global Equity Collective Investment	
AQR Funds	AQR Emerging Equities Collective Investment	
AQR Funds	AQR Collective Investment Trust - AQR US Enhanced Equity 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,HLM SX
Harding Loevner Funds Inc.	Harding Loevner - Frontier Emerging Markets Portfolio	HLFMX,HLMOX,HLPFX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets Portfolio	HLEMX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets Research Portfolio	HLEX
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,HLI ZX,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
Harding Loevner Funds Inc.	Harding Loevner - International Carbon Transition Equity Portfolio	HLCTX
Jackson Square Partners	Jackson Square SMID Cap Growth Fund	DCGTX, JSMTX, JSMVX
Jackson Square Partners	Jackson Square Large Cap Growth Fund	DPLGX, JSPIX, JSPJX
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	PFPGX, 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	AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC AQR Capital Management, LLC	AST AQR Emerging Markets Equity Portfolio Clearwater Mid Cap Core Equity Fund GuideStone Capital Management Select Funds Emerging Markets Portfolio GuideStone International Equity Nationwide Variable Insurance Trust - NVIT Nationwide Fund Prudential Retirement Insurance and Annuity Company International Blend/Munder Func SEI Institutional Managed Trust - Multi-Asset Accumulation Fund TIFF Investment Program - TIFF Multi-Asset Fund - US	GEMYX,GEMZX GIEYX,GIEZX SAAAX,SMOYX
Beutel	Beutel Goodman & Company Ltd	Brown Advisory Beutel Goodman Lg-Cp Val Fd	BVALX
Frontier	Frontier Capital Management Company, LLC Frontier Capital Management Company, LLC Frontier Capital Management Company, LLC Frontier Capital Management Company, LLC Frontier Capital Management Company, LLC	M Financial Group (Formerly M Funds, Inc.) Brighthouse Mid Cap Growth Fund Vanguard Mid Cap Growth Fund - Frontier Vanguard Explorer Value Fund MassMutual Select Mid Cap Growth Equity Fund II	 MEFAX,MME LX,MEFZX,MEFNX,MEFFX,MGRFX,MEFYX
GWK	GW&K Investment Management, LLC GW&K Investment Management, LLC GW&K Investment Management, LLC GW&K Investment Management, LLC	John Hancock Small Cap Opportunities Fund II John Hancock VIT Small Cap Opportunities Fund Goldman Sachs Multi-Manager Fund - Small Cap Core Mercer US Small/Mid Cap Equity Fund	JISOX,JASOX,JSOX,JHSOX,JSOX,JSSOX,JSOX,JUSOX,JWSOX MSCGX
HL	Harding Loevner LP Harding Loevner LP Harding Loevner LP	Homestead Funds, Inc. International Equity Commonfund Screened Global Equity, LLC Morningstar Funds Trust	HISIX MSTFX
Pantheon	Pantheon Ventures Inc. Pantheon Ventures Inc. Pantheon Ventures Inc. Pantheon Ventures Inc.	AMG Pantheon Fund, LLC AMG Pantheon Master Fund, LLC AMG Pantheon Subsidiary Fund, LLC AMG Pantheon Lead Fund, LLC	
River Road	River Road Asset Management, LLC River Road Asset Management, LLC River Road Asset Management, LLC River Road Asset Management, LLC River Road Asset Management, LLC	Adara Smaller Companies Fund Mercer US Small/Mid Cap Equity Fund Brinker Destinations Large Cap Value Select JNL Multi-Manager Small Cap Value Fund Strategic Advisers Small-Mid Cap Fund	 MSCGX
SFM	Systematic Financial Management, L.P. Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value Fund Transamerica Small/Mid Cap Value VA	IIVAX,IIVLX,TSVIX,TSMVX,TASM X
TSCM	TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC TimesSquare Capital Management, LLC	GuideStone Small Cap Equity Fund Small Cap Growth/TimesSquare Fund (Prudential) Mid Cap Growth/TimesSquare Fund (Prudential) Vanguard International Explorer Fund MissionSquare Aggressive Opportunities Fund	GSCYX,GSCZX
Veritas	Veritas Asset Management LLP Veritas Asset Management LLP	Mercer Low Volatility Equity Fund (US) Towers Watson Investment Services Inc	MGLVX
Yacktman	Yacktman Asset Management LP	Vantagepoint Equity Income	