

**Affiliated Managers Group, Inc.**  
**Affiliated Funds**  
**As of September 30, 2024**

**Sponsored Funds**

| Affiliate Fund Sponsor | Fund Name  | Ticker                            |
|------------------------|--|-----------------------------------|
| AMG Funds              | AMG Beutel Goodman Core Plus Bond Fund             | ADBLX, ADLIX, ADZIX               |
| 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 ESG Bond Fund                             | MGFIX, MGBIX                      |
| 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, 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 Montrusco Bolton Large Cap Growth Fund         | MCGFX, MCGIX                      |
| AMG Funds              | AMG Pantheon Fund, LLC                             | XPEBX, XPEAX, XPEIX, XPEPX, XPECX |
| AMG Funds              | AMG Pantheon Master Fund, LLC                      |                                   |
| AMG Funds              | AMG Pantheon Subsidiary Fund, LLC                  |                                   |
| AMG Funds              | AMG Pantheon Lead Fund, LLC                        |                                   |
| AMG Funds              | AMG Pantheon Credit Solutions Fund                 | PCSIX, PCSZX                      |
| AMG Funds              | AMG Pantheon Credit Solutions Lead Fund, LLC       |                                   |
| AMG Funds              | AMG Pantheon Credit Solutions Subsidiary 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, ARRZX               |
| 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 Systematica Managed Futures Strategy Fund      | SMFNX, SMFIX, SMFZX               |
| 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                   | QTELX, 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               |

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|                                |  |                     |
|--------------------------------|--|---------------------|
| 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,AQRRX   |
| AQR Funds                      | AQR Risk Balanced Commodity Strategies Fund                                    | QRCRX,ARCIX,ARCNX   |
| AQR Funds                      | AQR Small Cap Momentum Style Fund  | ASMOX,ASMNX,QSMRX   |
| AQR Funds                      | AQR Small Cap Multi-Style Fund   | QSMXL,QSMNX,QSERX   |
| AQR Funds                      | AQR Style Premia Alternative Fund  | QSPIX,QSPNX,QSPRX   |
| AQR Funds                      | AQR Emerging Equities Collective Investment                                    |                     |
| AQR Funds                      | AQR Collective Investment Trust - AQR US Enhanced Equity Collective Investment |                     |
| AQR Funds                      |  |                     |
| Boston Common Asset Management | Boston Common ESG Impact Emerging Markets Fund                                 | BCEMX               |
| Harding Loevner Funds Inc.     | Harding Loevner - International Small Companies Portfolio                      | HLMRX,HLMSX         |
| Harding Loevner Funds Inc.     | Harding Loevner - Frontier Emerging Markets Portfolio                          | HLFMX,HLMOX,HLFFX   |
| Harding Loevner Funds Inc.     | Harding Loevner - Emerging Markets Portfolio                                   | HLEMX               |
| 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 - International Equity Portfolio                               | HLMIX,HLIZX,HLMNX   |
| 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 |
| 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   | PFGEX, 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               |

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**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 Funds  |   |
| AQR Capital Management, LLC              | GuideStone Capital Management Select Funds Emerging Markets Portfolio | GEMYX,GEMZX   |
| AQR Capital Management, LLC              | Nationwide Variable Insurance Trust - NVIT Nationwide Fund            |   |
|  | Prudential Retirement Insurance and Annuity Company International     |   |
| AQR Capital Management, LLC              | 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                  |   |
| 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 | SELECT MID CAP GROWTH EQUITY II FUND                                  |   |
| Frontier Capital Management Company, LLC | Vanguard Explorer Value Fund  |   |
|  |   | JISOX,JASOX,JBSOX,JHSOX,JRSOX,JSSOX,JTSOX,JUSOX,JWSOX |
| GW&K Investment Management, LLC          | John Hancock Small Cap Opportunities Fund II                          |   |
| GW&K Investment Management, LLC          | John Hancock VIT Small Cap Opportunities Fund                         |   |
| Harding Loevner LP                       | Homestead Funds, Inc. International Equity                            | HISIX   |
| Harding Loevner LP                       | Commonfund Screened Global Equity, LLC                                |   |
| Harding Loevner LP                       | Morningstar Funds Trust   | MSTFX   |
| Harding Loevner LP                       | Commonfund Strategic Solutions Global Equity, LLC                     |   |
| 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   |   |
| 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,TASMVX                        |
| Systematic Financial Management, L.P.    | Transamerica Small/Mid Cap Value VA                                   |   |
| Systematic Financial Management, L.P.    | Pleiades SCE Fund - SMID FCF  |   |
| Systematic Financial Management, L.P.    | Transamerica Small Cap Value CIT                                      |   |
| Systematic Financial Management, L.P.    | Transamerica Small Cap Value MF                                       |   |
| 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                           |   |
| TimesSquare Capital Management, LLC      | Advanced Series Trust - AST Mid-Cap Growth Portfolio                  |   |
| 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  |   |