



**Prudential**  
Bring Your Challenges®

# MUTUAL FUND SOLUTIONS FOR ANY CHALLENGE

Mutual Fund Families



# Mutual Fund Families

Prudential offers easy access to over 600 mutual fund families. Collectively, these families provide more than 12,000 mutual funds from which to choose. Please note that this listing is subject to change periodically. Please contact our retirement counselors at 888-244-6237 for additional details.

**Transaction Fee<sup>1</sup> Fund Families:** The following fund families offer mutual funds which charge either a load as defined in each fund's prospectus or a transaction fee as described in Prudential's brokerage pricing guide.

|                                       |                                |                              |                              |                               |
|---------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|
| Abbey Capital Funds                   | Baywood Funds                  | Crawford Funds               | Frank Funds                  | IVA Funds                     |
| Aberdeen Funds                        | Beacon Trust                   | Credit Suisse Funds          | Franklin Funds               | J.P. Morgan Funds             |
| Absolute Capital Funds                | Becker Funds                   | Cullen Funds                 | Franklin Offshore Funds      | Jackson Square Funds          |
| Absolute Funds                        | Bernzott Funds                 | CCA Funds                    | Frontier Funds               | James Advantage Funds         |
| Academy Funds                         | Bertolet Funds                 | CGM Funds                    | Frost Funds                  | James Alpha Real Estate Funds |
| Acadian Asset Management Mutual Funds | Blackrock Offshore Funds       | CITY NATIONAL ROCHDALE FUNDS | Fuller and Thaler Funds      | James Alpha Real Return Funds |
| Acuitas Funds                         | Blackstone Funds               | CM Advisors Funds            | FIERA FUNDS                  | Janus Aspen Funds             |
| Advisers Investment Funds             | BlackRock Funds                | CMG Funds                    | FPA Funds                    | Janus Funds                   |
| Akre Funds                            | Blue Chip Funds                | COHO Funds                   | FS Series Trust              | Janus World Funds             |
| Al Frank Funds                        | Blue Current Funds             | CRA Funds                    | FX Funds                     | John Hancock Funds            |
| Alger Funds                           | Bluerock Funds                 | Dana Funds                   | Geneva Advisors Funds        | Johnson Mutual Funds          |
| Alger Offshore Funds                  | Bogle Funds                    | Davis Offshore Funds         | Genworth Funds               | JAG Funds                     |
| AllianceBernstein Offshore Funds      | Boston Common Funds            | Day Hagan Funds              | Gerstein Fisher Funds        | JOHCM Funds                   |
| Allianz Funds                         | Boyar Funds                    | Dean Funds                   | Goldman Sachs Offshore Funds | Kellner Funds                 |
| AlphaCentric Funds                    | Bramshill Funds                | Delaware Pooled Funds        | Good Harbor Funds            | Kinetics Funds                |
| Alpine Funds                          | Brandes Funds                  | Diamond Hill Funds           | Goodhaven Funds              | Kopernik Funds                |
| America First Funds                   | Bridgeway Funds                | Dimensional Funds            | Goodwood Funds               | KKM Funds                     |
| American Beacon Funds                 | BrightRock Funds               | Direxion Funds               | Gotham Funds                 | KNOWLEDGE LEADER FUNDS        |
| American CL F Funds                   | Brookfield Funds               | Dodge and Cox Funds          | Government Funds             | Ladenburg Funds               |
| American CL R Funds                   | Brown Advisory Funds           | Domini Funds                 | Grandeur Peak Funds          | Lateef Funds                  |
| American Funds                        | Brown Capital Management Funds | DoubleLine Funds             | Grant Park Funds             | Laudus Funds                  |
| American Growth Fund                  | BARING FUNDS                   | Dreyfus Funds                | Griffin Funds                | Leader Capital Funds          |
| American Independence Funds           | BBH Funds                      | Dunham Funds                 | Guggenheim Funds             | Legg Mason Offshore Funds     |
| American Pension Funds                | BBH Offshore Funds             | Dupont Funds                 | Guidestone Funds             | Liberty Street Funds          |
| American Trust Funds                  | BOSTON PARTNERS                | Dupree Funds                 | Guinness Atkinson Funds      | Liquid Strategies Funds       |
| Ancora Funds                          | BP Capital Funds               | DF Dent Funds                | Gurtin Funds                 | Longleaf Partners Funds       |
| Anfield Universal Funds               | BTS Funds                      | Eagle Funds                  | GE/SSGA FUNDS                | Loomis Sayles Funds           |
| Angel Oak Funds                       | Calamos Offshore Funds         | Eaton Vance Funds            | GMO Trust Funds              | Lord Abbett Funds             |
| Apex Funds                            | Caldwell and Orkin Funds       | Eaton Vance Offshore Funds   | Hamlin Funds                 | LoCorr Funds                  |
| Aquila Group                          | Camelot Funds                  | Edgewood Funds               | Hanlon Funds                 | Lyrical Funds                 |
| Arabesque Funds                       | Capital Advisors Funds         | Emerald Mutual Funds         | Harbor Funds                 | LJM Funds                     |
| Arbitrage Funds                       | Capital Guardian Funds         | Empiric Funds                | Hatteras Funds               | LKCM Funds                    |
| Archer Funds                          | Cardinal Capital Funds         | EntrepreneurShares Funds     | Heptagon Funds               | Madison Funds                 |
| Ariel Funds                           | Castle Funds                   | Epiphany Funds               | Highland Funds               | MainGate Funds                |
| Arin Funds                            | Catalyst Funds                 | Euro Pacific Funds           | Homestead Funds              | MainStay Funds                |
| Aristotle Funds                       | Causeway Capital Funds         | Eventide Funds               | Hood River Funds             | Mairs and Powers Funds        |
| Arrow Funds                           | Cavalier Funds                 | Evermore Funds               | Horizon Funds                | Marathon Funds                |
| Ashmore Funds                         | Cedar Ridge Funds              | EAS Genesis Funds            | Hotchkis and Wiley Funds     | Marketfield Funds             |
| Aspen Funds                           | Centaur Funds                  | EATON VANCE CALVERT          | Hundred Fold Funds           | MassMutual Funds              |
| Aspiriant Funds                       | Centerstone Funds              | EIC Value Funds              | Hussman Funds                | Matisse Funds                 |
| Astor Funds                           | Chou America Funds             | Fairholme Funds              | HCM Funds                    | Meridian Funds                |
| Atlantic Trust Funds                  | Christopher Weil Funds         | Federated Funds              | HIGHMORE FUNDS               | Meritage Funds                |
| Auxier Funds                          | Clarkston Funds                | Federated Offshore Funds     | HSBC Funds                   | Merk Funds                    |
| Avenue Capital Funds                  | Clearwater Funds               | Fidelity Able Funds          | Innealta Funds               | Metropolitan West Funds       |
| AAM Funds                             | Coldstream Funds               | Fidelity Advisor Funds       | Insignia Funds               | Miller Funds                  |
| AC One Funds                          | Collins Funds                  | Fidelity Central Funds       | Integrity Viking Funds       | Mirae Funds                   |
| ACAP Funds                            | Commerce Funds                 | Fidelity Funds               | Intrepid Funds               | Montage Palmer Square Funds   |
| ACM Dynamic Funds                     | Concorde Funds                 | First Eagle Funds            | Investec Offshore Funds      | Montage Tortoise Funds        |
| ALPHACORE FUNDS                       | Conductor Global Funds         | First Focus Funds            | Investment House Funds       | Monteagle Funds               |
| ALPS Funds                            | Conestoga Funds                | First Investors Funds        | Iron Funds                   | Morgan Dempsey Funds          |
| AMIDEX35 Funds                        | Congress Street Funds          | First Puerto Rico Funds      | Ironbridge Funds             | Morgan Stanley Offshore Funds |
| AQR Funds                             | Context Capital Fds            | First Trust Funds            | Ironclad Funds               | Mount Lucas Funds             |
| Baird Mutual Funds                    | Cook and Bynum Funds           | First Western Funds          | Ivy Funds                    | Mutual Hedge Funds            |
| Balzer Funds                          | Copeland Funds                 | Fisher Funds                 | ICM Funds                    | Mutuals.com Funds             |
| Baron Asset Funds                     | Cornerstone Funds              | FormulaFolio Funds           | ICON Funds                   | Muzinich Funds                |
| Barrow Funds                          | Counterpoint Funds             | Forward Funds                | IMS Funds                    | MD Sass Funds                 |
|                                       | Cove Street Capital Funds      |                              | INVESCO AIM Family of Funds  | MFS Funds                     |

<sup>1</sup> Transaction fees are associated with trading and are paid directly to Prudential Investment Management Services LLC. No transaction fee funds do not charge a fee.



## Transaction Fee<sup>1</sup> Fund Families *continued*

|                                       |                              |                          |                            |                               |
|---------------------------------------|------------------------------|--------------------------|----------------------------|-------------------------------|
| MFS Offshore Funds                    | Polaris Global Funds         | Russell Funds            | Sterling Capital Funds     | Versus Capital Funds          |
| MILLER FUND FAMILY                    | Polen Offshore Funds         | Ryan Labs Funds          | Stock Dividend Fund        | Victory Funds                 |
| Natixis Global Asset Management Funds | Poplar Forest Funds          | RATIONAL FUNDS           | Stone Harbor Funds         | Virtus Funds                  |
| Natixis Offshore Funds                | Popular Funds                | RBC Funds                | Stone Ridge Funds          | Vivaldi Funds                 |
| Navigator Funds                       | Port Street Funds            | RESQ Funds               | Stralem Funds              | Voya Funds                    |
| Neiman Funds                          | Power Funds                  | RMB FUNDS                | Summit Funds               | VERICIMETRY FUNDS             |
| Neuberger Berman Funds                | Praxis Funds                 | RWC Partners             | SunAmerica Funds           | Walhausen Funds               |
| Neuberger Berman Offshore             | PreDEX Funds                 | Salient Funds            | Swan Funds                 | Wasmer Schroeder Funds        |
| New Alternatives Funds                | Price Asset Management Funds | Samson Funds             | SA Funds                   | Waycross Funds                |
| Newfound Funds                        | PrimeCap Odyssey Funds       | Sands Funds              | SEI Funds                  | Wells Fargo Stable Value      |
| Nile Funds                            | Princeton Funds              | Saratoga Advantage Trust | SFG Futures Funds          | Westfield Funds               |
| North Star Funds                      | Principal Funds              | Satuit Capital Funds     | SSgA Funds                 | Wildermuth Funds              |
| Northern Funds                        | Private Capital Funds        | Scharf Funds             | T. Rowe Price Funds        | William Blair Funds           |
| Nuveen Funds                          | Probabilities Funds          | Schneider Funds          | Teberg Funds               | Wilmington Funds              |
| NYSA Funds                            | Prospector Funds             | Schroder Funds           | Thornburg Funds            | Wilshire Target Funds         |
| O Shaughnessy Funds                   | Putnam Funds                 | Schwab Funds             | Thornburg Offshore Funds   | Wintergreen Funds             |
| Oak Ridge Funds                       | Putnam World Funds           | Schwartz Funds           | Timothy Plan Funds         | World CBOE Funds              |
| Oakhurst Funds                        | PGIM INVESTMENTS             | Scudder Offshore Funds   | Toews Funds                | World DGHM Funds              |
| Oberweis Funds                        | PI FDIC                      | Seafarer Funds           | Torrey Funds               | World Funds                   |
| Oppenheimer Funds                     | PIMCO Offshore Funds         | Semper Funds             | Torrey Resolute Funds      | World Rems Funds              |
| Optimum Funds                         | PNC Funds                    | Sequoia Funds            | Touchstone Family of Funds | WEISS MULTI STRAT FUNDS       |
| Orchard Capital Management            | PSG Funds                    | Sextant Funds            | Towle Funds                | WH Reaves Funds               |
| Orinda Funds                          | PSI Funds                    | Sharespost Funds         | Transamerica Funds         | WST Funds                     |
| Osterweis Funds                       | PZENA FUNDS                  | Shelton Funds            | Tweedy Browne Funds        | X2 Alternative Offshore Funds |
| Otter Creek Funds                     | Quaker Funds                 | Shenkan Funds            | TCM Funds                  | Zacks Funds                   |
| Pacific Advisors Funds                | Ranger Funds                 | Skybridge Funds          | TCW Funds                  | Zeo Funds                     |
| Pacific Capital Funds                 | Redwood Funds                | Small Cap Value Funds    | THB Funds                  | 13D Activist Funds            |
| Pacific Financial Funds               | Regal Funds                  | Smead Funds              | TIAA-CREF Funds            | 1919 Funds                    |
| Pacific Life Funds                    | Reinhart Funds               | Smith Funds              | UBS Funds                  | 361 Funds                     |
| Parnassus Funds                       | River North Funds            | Snow Capital Funds       | UBS Y Shares               |                               |
| Pax World Funds                       | RiverNorth Funds             | Sound Mind Funds         | USCA Funds                 |                               |
| Permanent Portfolio Fund              | Rondure Funds                | Sparrow Funds            | Value Line Mutual Funds    |                               |
| Piedmont Funds                        | Roumell Funds                | Stadion Funds            | Van Eck Global Funds       |                               |
|                                       | Royce Funds                  | Steben Funds             | Vanguard Group             |                               |

**No Load, No Transaction Fee Fund Families:** The following fund families offer mutual funds which can be purchased without incurring a load or a transaction fee when traded online.

|                           |                            |                             |                                |                                  |
|---------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|
| Adalta Funds              | Barrett Funds              | Cognios Funds               | FAM Funds                      | Henssler Funds                   |
| Adams Harkness Funds      | Beck Mack and Oliver Funds | Cohen and Steers Funds      | FMI Funds                      | Hodges Funds                     |
| Adirondack Funds          | Berkshire Funds            | Columbia Funds              | FOUNDRY FUNDS                  | Huber Funds                      |
| Advisor One Funds         | Biondo Funds               | Commonwealth Funds          | Gabelli Westwood Funds         | Iman Funds                       |
| Advisors Preferred Funds  | Brinker Capital Funds      | Cortina Funds               | Gardner Lewis Chesapeake Funds | Index IQ Funds                   |
| Aegis Funds               | Broadview Funds            | Crow Point Funds            | Glenmede Funds                 | Issachar Funds                   |
| Alger Institutional Funds | Buffalo Funds              | Cutler Funds                | Goldman Sachs Funds            | Jacob Funds                      |
| AlphaOne Funds            | BFS Funds                  | CRM Funds                   | Golub Funds                    | James Alpha Multi Strategy Funds |
| Altegris Funds            | BMO Funds                  | CVR Funds                   | Green Century Funds            | Jensen Fund                      |
| Amana Funds               | BOSTON TRUST FUNDS         | Davis Funds                 | Green Owl Funds                | Keeley Funds                     |
| American Century Funds    | Calamos Funds              | Delaware Funds              | Greenspring Fund               | Kempner Funds                    |
| Appleseed Funds           | Cambiar Funds              | Deutsche Funds              | GPS Genworth I Funds           | Kirr Marbach Funds               |
| Artisan Funds             | Can Slim Funds             | Driehaus Capital Management | GPS Genworth II Funds          | KCM Marco Funds                  |
| Ascendant Funds           | Centre Funds               | Edgar Lomax Funds           | Hancock Horizon Funds          | Lazard Funds                     |
| Asset Management Funds    | Champlain Funds            | Equinox Funds               | Harding Loevner Funds          | Lee Munder Funds                 |
| Auer Funds                | Chartwell Funds            | Fidelity Funds              | Hartford Funds                 | Legg Mason Funds                 |
| Azzad Funds               | Chase Growth Fund          | Firsthand Funds             | Harvest Funds                  | Leuthold Funds                   |
| AB Funds                  | Chiron Capital Funds       | Forester Funds              | Haverford Funds                | Litman Gregory Funds             |
| ADVISORY RESEARCH FUNDS   | Clipper Funds              | Fort Pitt Funds             | Heartland Funds                | Long Short Funds                 |
| ARS FUNDS                 | Cognios Capital M360       | Fund X Upgrader             | Hennessy Funds                 | Longboard Funds                  |

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## No Load, No Transaction Fee Fund Families *continued*

|                                    |                           |                            |                       |                   |
|------------------------------------|---------------------------|----------------------------|-----------------------|-------------------|
| LSV Funds                          | Nationwide Funds          | Portfolios                 | Steward Funds         | Westchester Funds |
| Managers Funds                     | Needham Funds             | Provident Funds            | Symons Funds          | Westcore Funds    |
| Manning and Napier Funds           | New Covenant Funds        | ProFunds                   | SIMS CAPITAL FUNDS    | Westwood Funds    |
| Marsico Funds                      | Nicholas Funds            | PIA Funds                  | SIT Group             | Wireless Fund     |
| Matrix Advisors Funds              | Northeast Investors Funds | PIMCO Funds                | Tanaka Funds          | Wright Funds      |
| Matthew 25 Fund                    | Oak Associates Funds      | PMC Funds                  | Third Avenue Funds    | WCM Funds         |
| Matthews Asia Funds                | Oakmark Funds             | Queens Road Funds          | Thomas White Funds    | YCG Funds         |
| McKee Funds                        | Olstein Funds             | Rainier Investment Funds   | Thompson IM Funds     |                   |
| Meeder Funds                       | OCM Funds                 | Renaissance Funds          | Thrivent Funds        |                   |
| Midas Funds                        | Paradigm Funds            | Resource Real Estate Funds | Tocqueville Trust     |                   |
| Miller Howard Funds                | Payden and Rygel Funds    | Reynolds Funds             | U.S. Global Investors |                   |
| Mondrian Funds                     | Pear Tree Funds           | Rice Hall James Funds      | USAA FundServ Funds   |                   |
| Monetta Funds                      | Pension Partners Funds    | Riverbridge Funds          | Villere Funds         |                   |
| Montage Convergence Funds          | Performance Trust Funds   | RiverPark Funds            | Vulcan Funds          |                   |
| Montage Nuance Funds               | Perritt Funds             | RNC Genter Funds           | Wall Street Funds     |                   |
| Morgan Stanley Institutional Funds | Pinnacle Tactical Funds   | Scotia Funds               | Wasatch Funds         |                   |
| Motley Fool Funds                  | Pioneer Investments       | Selected Funds             | Wavelength Funds      |                   |
| Muhlenkamp Fund                    | Plumb Funds               | Sierra Core Funds          | Weitz Funds           |                   |
| MAI Funds                          | Polen Funds               | SilverPepper Funds         | Wells Fargo Funds     |                   |
| MPS Great Lakes Fund               | Professionally Managed    | Sound Shore Funds          | Wesmark Funds         |                   |



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**Investors should consider the fund's investment objectives, risks, charges, and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 877-778-2100 for a free prospectus and, if available, a summary prospectus that contain this and other information about our mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. You can lose money when investing in securities.**

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