

AMERICAN INVESTORS COMPANY  
MUTUAL FUND PRODUCT LIST

Fund Family	Load /No Load	Dealer / Shareholder Services	Prospectus & Sales Literature	Sales & Marketing Support	Phone Number	Inside/ Outside Whlsr.	Online Services (May need to contact the mktg. dept. to access ID# or PIN# for B/D info.)
<b>AIM Investments (now Invesco)</b> d/r #23380	L	see Invesco					<a href="http://www.invesco.com/">http://www.invesco.com/</a>
<b>AL Frank Fund</b>	NL+	888/263-6443	888/263-6443 opt.4	Marketing Dept	888/263-6443, opt 4	MKTG	<a href="http://www.alfrankfunds.com/">http://www.alfrankfunds.com/</a>
<b>Alger Funds</b> d/r #2320	L	800/992-5437	800/992-5437	Marketing Dept	800/513-4209	MKTG	<a href="http://www.alger.com/">http://www.alger.com/</a>
<b>Alliance Bernstein / AB Global</b> d/r #8046	L	800/247-4154 800/523-5695	800/247-4154 opt. 2	Iran De Riuter Lou Tousitant	800/247-4154 x3220 612-961-2137	IN OUT	<a href="http://www.abfunds.com/">http://www.abfunds.com/</a>
<b>Allianz Global Investors</b> d/r #200255	L	800/947-0693 800/988-8380	800/926-4456	Troy Talamelli Meredith Henry	212-739-4066 408-202-0354	IN OUT	<a href="http://www.allianz.com">http://www.allianz.com</a>
<b>American Century Investments</b> d/r #7004287	L/NL	800/345-6488	800/345-6488	Matthew Beck Gary Keith	866/710-5893 816/340-4024	OUT IN	<a href="http://www.americancentury.com/">http://www.americancentury.com/</a> use option - investment professional
<b>AMG Funds</b> (formerly The Managers Funds)	L	800/548-4539	800/835-3879	Thomas Moore John Gay	203-299-3572 415-806-9977	IN OUT	<a href="http://www.amgfunds.com/">http://www.amgfunds.com/</a>
<b>American Funds</b> d/r #02210	L	800/421-0180	800/421-9900	Christopher Lanzafam Andrew Molinet	866/421-2151 816/340-4024	OUT IN	<a href="http://www.americanfunds.com/">http://www.americanfunds.com/</a>
<b>Amundi Pioneer Asset Mgmt.</b> d/r #2038	L	800/225-6292	800/622-9876	Marketing Dept	800/622-9876	MKTG	<a href="https://us.pioneerinvestments.com/">https://us.pioneerinvestments.com/</a>
<b>ARC Income Funds</b>	L	866/271-9244	866/271-9244	Marketing Dept	866/271-2151	MKTG	<a href="http://www.arcincomefunds.com/">http://www.arcincomefunds.com/</a>
<b>Aquila Group of Funds</b>	L/NL	800/437-1020 877/953-6932	800/437-1020	Marketing Dept.	800/437-1020	MKTG	<a href="http://www.aquilafunds.com/">http://www.aquilafunds.com/</a>
<b>Ariel Investments</b> d/r #0001049	L/NL	800/292-7435	800/292-7435 opt. #4	Malik Murray Gary Ozier	866/818-1182 312/612-2673	IN OUT	<a href="http://www.arielinvestments.com/">http://www.arielinvestments.com/</a>
<b>Blackrock Funds</b> d/r #1217	L	800/882-0052 800/441-7762	800/882-0052 opt.3	Eric Rosado Brian Towns	415-670-2929 415-670-4636	IN OUT	<a href="http://www.blackrock.com/">http://www.blackrock.com/</a>
<b>Calamos Investments</b>	L	800/823-7386	800/582-6959	Natalie Bedell Melissa Ahern	866/877-1499 x3958 630/245-2683	IN OUT	<a href="http://www.calamos.com/">http://www.calamos.com/</a>
<b>Calvert Group</b> d/r #01049	L	800/368-2746 800/368-2745	800/368-2748	Jeff Parsons Beth Johnson	617/672-8186 415/509-2879	IN OUT	<a href="http://www.calvert.com/">http://www.calvert.com/</a>
<b>Chartwell Investment Partners</b>	NL+	610/296-1400	610/296-1400	Marketing Dept	610/407-4841	MKTG	<a href="http://www.chartwellip.com/">http://www.chartwellip.com/</a>

+No Load funds that generate 12B-1's

(Fund Families with whom AIC has an active selling agreement)

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<b>Chase Funds</b>	NL+	<a href="tel:8888617556">888/861-7556</a>	<a href="tel:8888617556">888/861-7556</a> opt. #3	Marketing Dept	<a href="tel:8888617556">888/861-7556</a>	MKTG	<a href="http://www.chaseinv.com/">http://www.chaseinv.com/</a>
<b>Citizens Funds</b>	NL+	see Sentinel Funds					<a href="http://www.sentinelinvestments.com/">http://www.sentinelinvestments.com/</a>
<b>Columbia Thread Needle</b> d/r #1199 (Columbia Funds)	L	<a href="tel:8003222847">800/322-2847</a> <a href="tel:8003456611">800/345-6611</a>	<a href="tel:8002155005">800/215-5005</a>	Mason Gilesie Kevin Wilson	<a href="tel:6179122243">617/912-2243</a> <a href="tel:7046501788">704-650-1788</a>	IN OUT	<a href="http://www.columbiathreadneedle.com/">http://www.columbiathreadneedle.com/</a>
<b>Davis Funds</b> d/r #40240	L	<a href="tel:8004400334">800/440-0334</a> <a href="tel:8002790279">800/279-0279</a>	<a href="tel:8007173477">800/717-3477</a>	John Frankie Joe Emhof	<a href="tel:8007173477">800/717-3477 x7663</a> <a href="tel:8007173477">800-717-3477x3786</a>	IN	<a href="http://www.davisfunds.com/">http://www.davisfunds.com/</a>
<b>Delaware Investments</b> d/r # 1730	L	<a href="tel:8005231918">800/523-1918</a>	<a href="tel:8003627500">800/362-7500</a>	Colleen Lynch	<a href="tel:8776933546">877/693-3546 x2703</a>	IN	<a href="http://www.delawarefunds.com/">http://www.delawarefunds.com/</a>
<b>Deutsche Asset Management &amp; DWS Scudder</b>	L	<a href="tel:8007301313">800/730-1313</a> <a href="tel:8006211048">800/621-1048</a>	<a href="tel:8007301313">800/730-1313</a>	Sara Flour	<a href="tel:4156173517">415-617-3517</a>	IN	<a href="http://www.deam-us.com/">http://www.deam-us.com/</a> <a href="http://www.deutscheam.com/">http://www.deutscheam.com/</a>
<b>Diamond Hills Funds</b> Transfer Agent/JP Morgan	L	<a href="tel:8005042646">800/504-2646</a>	<a href="tel:6142554080">614/255-4080</a>	Patrick McHale	<a href="tel:6142553965">614-255-3965</a>	MKTG	<a href="http://www.diamond-hill.com/">http://www.diamond-hill.com/</a>
<b>Dreyfus Funds</b> d/r # 1759-7925	L	<a href="tel:8002428671">800-242-8671</a>	<a href="tel:8003468893">800/346-8893</a>	Connor Heartwell Bria Gilberg	<a href="tel:2129082025">212/908-2025</a> <a href="tel:4153611456">415/361-1456</a>	OUT IN	<a href="http://www.dreyfus.com/">http://www.dreyfus.com/</a>
<b>Dunham &amp; Associates Mutual Funds</b>	L	<a href="tel:8004424358">800-442-4358</a>	<a href="tel:8662769354">866/276-9354</a>	Emily Buss	<a href="tel:3125377198">312/537-7198</a>	IN/OUT	<a href="http://www.dunham.com">http://www.dunham.com</a>
<b>DWS Investments</b> d/r #125 (formerly Kemper Funds)	L	<a href="tel:8005373863">800/537-3863</a>	<a href="tel:8006215027">800/621-5027</a>	Garrett Grinnell Michael Fredrick	<a href="tel:3125377198">312/537-7198</a> <a href="tel:9253604116">925/360-4116</a>	IN OUT	<a href="http://www.fundsus.deutscheam.com/">http://www.fundsus.deutscheam.com/</a>
<b>Eaton Vance Investment Managers</b>	L	<a href="tel:8663863537">866/386-3537</a>	<a href="tel:8008362414">800/836-2414</a>	Bess Johnson Jeff Parsons	<a href="tel:4159338983">415/933-8983</a> <a href="tel:6176728186">617/672-8186</a>	OUT IN	<a href="http://www.eatonvance.com/">http://www.eatonvance.com/</a>
<b>Evergreen Investments</b> d/r #10136	L	see Wells Fargo Asset Management					<a href="http://www.wellsfargoadvantagefunds.com/">http://www.wellsfargoadvantagefunds.com/</a>
<b>Federated Investors</b> d/r #41787	L	<a href="tel:8002455051">800/245-5051</a>	<a href="tel:8002455051">800/245-5051</a> <a href="tel:8884007838">888/400-7838</a>	Justin Levy Liz Allwes	<a href="tel:4122887664">412/288-7664</a> <a href="tel:4122927338">412/292-7338</a>	IN OUT	<a href="http://www.federatedinvestors.com/">http://www.federatedinvestors.com/</a>
<b>Fidelity Advisor Funds</b> d/r #14000 Fidelity Investments	L	<a href="tel:8005227297">800/522-7297</a> <a href="tel:8772080098">877/208-0098</a>	<a href="tel:8005449999">800/544-9999</a>	Stephanie GiGer Campbell Judge, VP	<a href="tel:8005449999">800/544-9999 x4985</a> <a href="tel:4156064627">415/606-4627</a>	IN OUT	<a href="http://advisor.fidelity.com/">http://advisor.fidelity.com/</a>
<b>First American Funds</b> d/r #100046 (acquired by Nuveen, 1/2011)	NL+	<a href="tel:8006773863">800/677-3863</a>	<a href="tel:8006773863">800/677-3863</a>	Trisha Regnitz Jeff Dagneault	<a href="tel:3102285925">310/228-5925</a> <a href="tel:4156767164">415/676-7164</a>	OUT IN	<a href="http://www.firstamericanfunds.com/">http://www.firstamericanfunds.com/</a> <a href="http://www.nuveen.com/">http://www.nuveen.com/</a>
<b>First Eagle Funds</b> d/r #200226	L	<a href="tel:8003342143">800/334-2143</a>	<a href="tel:8007472008">800/747-2008</a>	Peter Monty Mark Totton	<a href="tel:4157283070">415/728-3070</a> <a href="tel:2126322895">212/632-2895</a>	OUT IN	<a href="http://www.feim.com/">http://www.feim.com/</a>

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<b>First Investors Corp.</b> (acquired by Foresters Financial)	L	<a href="tel:8005242803">800/524-2803</a>		Brian Kettering Michael Carpinello	925/953-3796 732/855-5738	OUT IN	<a href="http://www.foresters.com/en">http://www.foresters.com/en</a>
<b>Flag Investors</b> <b>dI#50015</b>	L	see Deutsche Asset Management					<a href="http://www.deam-us.com/">http://www.deam-us.com/</a> <a href="http://www.dws.com/">http://www.dws.com/</a>
<b>Flex Funds</b> <b>dI#100115</b>	NL+	See Meeder Funds					<a href="http://www.meederfinancial.com/">http://www.meederfinancial.com/</a>
<b>FPA Funds</b> <b>dI#00300</b>	L	<a href="tel:8009824372">800/982-4372</a> <a href="tel:8006383060">800/638-3060</a>	<a href="tel:8009824372">800/982-4372</a>	Marketing Dept	800/982-4372	MKTG	<a href="http://www.fpafunds.com/">http://www.fpafunds.com/</a>
<b>Forester Funds</b>	NL+	<a href="tel:8003880365">800/388-0365</a>		Russ Adams Tony Poleondaki	949/233-3616 330/608-9788	MKTG	<a href="http://www.foresterfunds.com/">http://www.foresterfunds.com/</a>
<b>Forward Funds</b>	L	See Salient Partners					<a href="http://www.salientforward.com/">http://www.salientforward.com/</a>
<b>FPA Investors First</b>	NL+	<a href="tel:8006383060">800/638-3060</a> <a href="tel:8009824372">800/982-4372</a>	<a href="tel:8006383060">800/638-3060</a>	Marketing Dept.	800/638-3060	MKTG	<a href="http://www.fpafunds.com/">http://www.fpafunds.com/</a>
<b>Franklin Templeton Investments</b> <b>dI#09154 *</b>	L	<a href="tel:8005244040">800/524-4040</a> <a href="tel:8006322301">800/632-2301</a>	<a href="tel:8004621264">800/462-1264</a>	J. B Walker Mike Mc Clain	650/312-2525 x2252 x1151981	OUT IN	<a href="http://www.franklintempleton.com/">http://www.franklintempleton.com/</a>
<b>Gabelli Funds</b>	L	<a href="tel:8004223554">800/422-3554</a>	<a href="tel:8004223554">800/422-3554</a>	Marketing Dept. Karen Murphy	800/422-3554 914/921-5186	MKTG OUT	<a href="http://www.gabelli.com/">http://www.gabelli.com/</a>
<b>GAM Funds (Global Asset Mgmt.)</b> <b>dI#AMIC</b>	L	<a href="tel:8004264685">800/426-4685</a>	<a href="tel:8004264685">800/426-4685</a>	Marketing Dept.	800/426-4685	MKTG	<a href="http://www.gam.com/">http://www.gam.com/</a>
<b>Goldman Sachs</b>	L	<a href="tel:8005267384">800/526-7384</a>	<a href="tel:8002924726">800/292-4726</a>	Tim Krebaum Enrique Gutierrez	916/719-5167 312/655-6372	OUT IN	<a href="http://www.goldmansachs.com/">http://www.goldmansachs.com/</a>
<b>Guggenheim Investments</b>	L	<a href="tel:8008200888">800/820-0888</a>	<a href="tel:8002584332">800/258-4332</a>	Marketing Dept.	800/258-4332	MKTG	<a href="http://www.guggenheiminvestments.com">http://www.guggenheiminvestments.com</a>
<b>Harding Loevner Funds</b>	NL+	<a href="tel:8774358105">877/435-8105</a>	<a href="tel:8774358105">877/435-8105</a>	Marketing Dept	877/435-8105	n/a	<a href="http://www.hardingloevnerfunds.com/">http://www.hardingloevnerfunds.com/</a>
<b>Hartford Mutual Funds</b> <b>dI#2018</b>	L	<a href="tel:8888437824">888/843-7824</a>	<a href="tel:8004567526">800/456-7526</a>	Jacque Finn Emmitt Reddick	925-588-8342 610-387-2038	IN OUT	<a href="http://www.hartfordfunds.com/">http://www.hartfordfunds.com/</a>
<b>Harbor Funds</b>	NL+	<a href="tel:8004221050">800/422-1050</a>	<a href="tel:8004221050">800/422-1050</a>	Marketing Dept	800/422-1050	MKTG	<a href="http://www.harborfund.com">http://www.harborfund.com</a>
<b>Henderson Global Funds</b>	L	see Janus Henderson Investors, merged 5/30/17					

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9/6/2017

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<b>Highland Funds</b>	L	<a href="tel:8776651287">877/665-1287</a>	<a href="tel:8776651287">877/665-1287</a>	Marketing Dept	<a href="tel:8776651287">877/665-1287</a>	MKTG	<a href="http://www.highlandfunds.com/">http://www.highlandfunds.com/</a>
Highland Capital Management							
<b>Highmark Funds</b>	L	see Nationwide Funds					<a href="http://www.nationwidedfunds.com/">http://www.nationwidedfunds.com/</a>
acquired by Nationwide Funds							
<b>IAI Mutual Funds</b>		see Federated World-Class Investment Mgr.					<a href="http://www.federatedinvestors.com/">http://www.federatedinvestors.com/</a>
<b>ICON Funds</b>	L	<a href="tel:8007640442">800/764-0442</a>	<a href="tel:8008284881">800/828-4881</a>	Bryan Svigell	<a href="tel:3033289223">303/328-9223</a>	IN	<a href="http://www.iconadvisers.com/">http://www.iconadvisers.com/</a>
				Drew Larson	<a href="tel:6502015534">650/201-5534</a>	OUT	
<b>ING Funds/ Voya Funds</b>	L	<a href="tel:8009920180">800/992-0180</a>	<a href="tel:8003343444">800/334-3444</a>	Cynthia Tornetta	<a href="tel:8602753850">860/275-3850</a>	IN	<a href="http://www.ingfunds.com/">http://www.ingfunds.com/</a>
<b>dlr #1303</b>				Joe Yastrub	<a href="tel:2123098239">212/309-8239</a>	OUT	
<b>ING Select Advantage IRA</b>	L	<a href="tel:8003446860">800/344-6860</a>	<a href="tel:8003446860">800/344-6860</a>	Jeff Finger	<a href="tel:5156987863">515/698-7863</a>	IN/OUT	<a href="https://www2.ing-usa.com/portal/public/login">https://www2.ing-usa.com/portal/public/login</a>
(VOYA Financial Solutions)							professionals website-must request access
<b>Integrity Viking Funds</b>	L	<a href="tel:8006015593">800/601-5593</a>	<a href="tel:8002761262">800/276-1262</a>	Marketing Dept	<a href="tel:8002761262">800/276-1262</a>	MKTG	<a href="http://www.integritymf.com/">http://www.integritymf.com/</a>
(formerly Integrity Funds)							
<b>Invesco</b>	L	<a href="tel:8009494246">800/949-4246</a>	<a href="tel:8009594246">800/959-4246</a>	Matthew Larson	<a href="tel:7132145535">713/214-5535</a>	IN	<a href="http://www.invesco.com/">http://www.invesco.com/</a>
<b>dlr #23380</b>		<a href="tel:8009594246">800/959-4246</a>	or call Internal	Anthony Gravies	<a href="tel:8555041545">855-504-1545</a>	OUT	
<b>Ivy Funds</b>	L	<a href="tel:8005232783">800/523-2783</a>	<a href="tel:8005322751">800/532-2751</a>	Todd Nuss	<a href="tel:9132362691">913/236-2691</a>	IN	<a href="http://www.ivyinvestments.com/">http://www.ivyinvestments.com/</a>
				Jard Teach	<a href="tel:6192006534">619/200-6534</a>	OUT	
<b>James Alpha Advisors, Inc.</b>	L	<a href="tel:8888148180">888/814-8180</a>	<a href="tel:8888148180">888/814-8180</a>	Conan Porter	<a href="tel:8888148180">888/814-8180</a>	IN/OUT	<a href="http://www.jamesalphaadvisors.com/">http://www.jamesalphaadvisors.com/</a>
		<a href="tel:8886724839">888/672-4839</a>					<a href="https://www.saratogacap.com/forms-and-applications/">https://www.saratogacap.com/forms-and-applications/</a>
<b>Janus Henderson Investors</b>	L	<a href="tel:8005253713">800/525-3713</a>	<a href="tel:8664436337">866/443-6337</a>	Chris Martinez	<a href="tel:3033365967">303/336-5967</a>	IN	<a href="http://www.janushenderson.com/">http://www.janushenderson.com/</a>
				Matthew Shortal	<a href="tel:4152987471">415/298-7471</a>	OUT	
<b>John Hancock Funds</b>	L	<a href="tel:8006355477">800/635-5477</a>	<a href="tel:8002256020">800/225-6020</a>	Travis Kline	<a href="tel:4804175533">480/417-5533</a>	IN	<a href="http://www.jhinvestments.com/">http://www.jhinvestments.com/</a>
<b>dlr #50696</b>		<a href="tel:8002255291">800/225-5291</a>		Lawrence De Marco	<a href="tel:4156951487">415/695-1487</a>	OUT	
<b>JP Morgan Asset Mgmt</b>	L	<a href="tel:8003431113">800/343-1113</a>	<a href="tel:8004804111">800/480-4111</a>	Kevin Kreuzer	<a href="tel:7739819361">773/981-9361</a>	MKTG	<a href="http://www.jpmorgan.com/">http://www.jpmorgan.com/</a>
<b>dlr #70478</b>		<a href="tel:8004804111">800/480-4111</a>					
<b>Kinetics Mutual Funds</b>	L	<a href="tel:8009303828">800/930-3828</a>	<a href="tel:8009303828">800/930-3828</a>	Chris Bell	<a href="tel:9147036907">914/703-6907</a>	IN	<a href="http://kineticsfunds.com/">http://kineticsfunds.com/</a>
<b>Leader Short Term Bond Fund</b>	NL+	<a href="tel:8002698810">800/269-8810</a>	<a href="tel:8002698810">800/269-8810</a>	Marketing Dept	<a href="tel:8002698810">800/269-8810</a>		<a href="http://www.leadercapital.com/">http://www.leadercapital.com/</a>
<b>Legg Mason</b>	L/NL	<a href="tel:8002149040">800/214-9040</a>	<a href="tel:8668904247">866/890-4247</a>	Faiq Tahir	<a href="tel:2037036374">203/703-6374</a>	IN	<a href="http://leggmason.com/">http://leggmason.com/</a>
		<a href="tel:8004512010">800/451-2010</a>					

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Lord Abbett	L	800/821-5129	888/522-2388	Dominic McPeake	201/827-2434	IN	<a href="http://www.lordabbett.com/">http://www.lordabbett.com/</a>
dI#1815				Christopher Ferro	201/827-7657	OUT	
The Managers Funds	L	see AMG Funds					<a href="http://www.amgfunds.com/">http://www.amgfunds.com/</a>
MFS	L	800/343-2829	800/343-2829	Joe Bumbledare	602/322-8028	IN	<a href="http://www.mfs.com/">http://www.mfs.com/</a>
dI#7596		800/225-2606		Corey Silva	510/506-8486	OUT	
Meeder Funds	L	866/633-3371	866/633-3371	Caleb Parker	614/760-2142	IN	<a href="http://www.meederinvestment.com/">http://www.meederinvestment.com/</a>
dI#100115						OUT	
Munder Funds	L	800/468-6337	800/468-6337	Marketing Dept	800/468-6337	MKTG	<a href="http://www.vcm.com/">http://www.vcm.com/</a>
Victory Capital/Munder Funds		800/438-5789					
Nationwide Funds	L	800/330-3355	800-321-6064	Marketing Dept	800/321-6064	MKTG	<a href="http://www.nationwidefinancial.com/">http://www.nationwidefinancial.com/</a>
		877/877-5083					
Natixis Funds	L	800/862-4863	800/862-4863	Marketing Dept	800/862-4863	MKTG	<a href="http://www.ngam.natixis.com">http://www.ngam.natixis.com</a>
		800/225-5478					
Navellier Funds	NL+	800/887-8670	800/504-2646	Kelli Howe	775/785-9462	IN/OUT	<a href="http://www.navellier.com">http://www.navellier.com</a>
NY Life / Mainstay Investments	L	888/474-7725	888/474-7725	Marketing Dept	888/474-7725 opt.1	MKTG	<a href="http://www.nylinvestments.com/mainstay">http://www.nylinvestments.com/mainstay</a>
dI#10070		800/624-6782					
Nuveen Investments	L	800/752-8700	800/752-8700	Trisha Regnitz	310/228-5925	IN	<a href="http://www.nuveen.com/">http://www.nuveen.com/</a>
		800/257-8787		Jeff Dagneault	415/676-7164	OUT	
Oppenheimer Funds	L	800/525-7040	800/255-2755	Libby Meyers	303/768-5105	IN	<a href="http://www.oppenheimerfunds.com/">http://www.oppenheimerfunds.com/</a>
dI#0255		800/525-7048		Mike Chewing	303/768-5014	OUT	
Orinda Funds		877/903-1313	877/903-1313	Marketing Dept	925/253-1300	MKTG	<a href="http://www.orindamanagement.com/">http://www.orindamanagement.com/</a>
					877/903-1313		
Parnassus Investments	L	800/999-3505	800/999-3505	Vidya Nathu	415/778-2634	IN	<a href="http://www.parnassus.com/">http://www.parnassus.com/</a>
					x634		
Perkins Funds	L	800/998-3190	800/998-3190	Jodi Peltier	800/998-3190 x227	IN/OUT	<a href="http://www.perkinscapital.com/">http://www.perkinscapital.com/</a>
dI#34		952/473-8367					
Phoenix Funds		see Virtus Funds					<a href="http://www.virtus.com">http://www.virtus.com</a>
dI#07596							
PIMCO Funds	L	800/835-3401	800/880-8684	Joe Gengo	415/608-7480	IN	<a href="http://www.pimco.com/">http://www.pimco.com/</a>
		800/426-0107				OUT	

+No Load funds that generate 12B-1's

(Fund Families with whom AIC has an active selling agreement)

AMERICAN INVESTORS COMPANY  
MUTUAL FUND PRODUCT LIST

Fund Family	Load /No Load	Dealer / Shareholder Services	Prospectus & Sales Literature	Sales & Marketing Support	Phone Number	Inside/ Outside Whlrs.	Online Services (May need to contact the mktg. dept. to access ID# or PIN# for B/D info.)
Pioneer Funds	L	see Amundi Pioneer Asset Management, merged July 2017					<a href="https://us.pioneerinvestments.com/">https://us.pioneerinvestments.com/</a>
<b>dlr #2038</b>							
Principal Funds	L	800/247-4123	800/787-1621	Tony Katouros	916/813-2210	IN	<a href="http://www.principal.com/">http://www.principal.com/</a>
<b>dlr #252</b>		800/986-3343		Brett Baldinger	916/941-4846	OUT	
Pro Funds	L	888/776-5717	888/776-5717	Andrea Murray	240/497-6417	IN/OUT	<a href="http://www.profunds.com/">http://www.profunds.com/</a>
<b>dlr #AMIC</b>		888/776-3637					
Putnam Investments	L	888/478-8626	800/354-5487	Kyle Lopriore	415/722-0381	OUT	<a href="http://www.putnam.com/">http://www.putnam.com/</a>
<b>dlr #01920</b>		800/225-1581		Greg Hoffman	978/974-1711	IN	
RIM (Rochdale Darwin Funds)	L	See City National Rochdale					<a href="http://www.rochdale.com">http://www.rochdale.com</a>
ROCHDALE INVESTMENTS							
RiverSource Funds	L	See Columbia Threadneedle					<a href="http://www.columbiathreadneedle.com">http://www.columbiathreadneedle.com</a>
RS Funds	L	See Victory Capital					<a href="http://www.vcm.com">http://www.vcm.com</a>
<b>dlr #24000</b> (acquired by Victory Capital)							
Rydex SGI Funds	L	See Guggenheim Investments					<a href="http://www.guggenheiminvestments.com">http://www.guggenheiminvestments.com</a>
(acquired by Guggenheim)							
Salient	L	800/999-6809	888/312-4100	Matt Grandits	713/548-2666	IN	<a href="http://www.salientforward.com/">http://www.salientforward.com/</a>
<b>dlr# AMIC</b> (Forward Funds)				Alex Mc Lean	225/936-0918	OUT	
Security Benefit Funds	L	800/888-2461	800/888-2461	Chase Myher	800/747-5164 x9580	IN	<a href="http://www.securitybenefit.com/">http://www.securitybenefit.com/</a>
<b>dlr #00927</b>				Hans Gerressen	480/907-4358	OUT	
SEI Investments	NL+	800/734-1003	800/734-1003	Karim Ouaczi	610/676-2319	IN	<a href="http://www.seic.com/">http://www.seic.com/</a>
		800/342-5734		Mark Scanlan	800/734-1003	OUT	
Seligman Group	L	See Columbia Funds					<a href="http://www.columbiathreadneedleus.com">http://www.columbiathreadneedleus.com</a>
<b>dlr #0105</b>							
Sentinel Funds	L	800/233-4332	800/233-4332	John Williams	802/229-7154	IN	<a href="http://www.sentinelinvestments.com/">http://www.sentinelinvestments.com/</a>
<b>dlr #0259</b> (acquisition by Touchstone Advisors, Inc.)				Ted Roundy	805/915-8989	OUT	
Strategic Partners	L	800/225-1852	800/257-3893	Marketing Dept	800/257-3893	MKTG	<a href="http://www.prudential.com/">http://www.prudential.com/</a>
<b>dlr #A6022</b> (acquired by Prudential)		888/778-5471					<a href="http://www.investments.prudential.com">www.investments.prudential.com</a>
SunAmerica Mutual Funds	L	800/858-8850	800/858-8850	Marketing Dept	800/858-8850 opt.2	MKTG	<a href="http://www.aig.com/funds">http://www.aig.com/funds</a>
<b>dlr #897</b>		Sun America Mutual Funds Rebranded to AIG Funds (2/28/2017)					
Third Avenue Fund, Inc.	L	800/443-1021	800/443-1021	Marketing Dept	800/443-1021 opt.4	MKTG	<a href="http://www.thirdavenuefunds.com/">http://www.thirdavenuefunds.com/</a>

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MUTUAL FUND PRODUCT LIST

Fund Family	Load /No Load	Dealer / Shareholder Services	Prospectus & Sales Literature	Sales & Marketing Support	Phone Number	Inside/ Outside Whlstr.	Online Services (May need to contact the mktg. dept. to access ID# or PIN# for B/D info.)
<b>Thornburg Investment Mgmt.</b>	L	<b>800/847-0200</b>	<b>877/215-1330</b>	Tony Davis	505/467-7212	IN	<a href="http://www.thornburg.com/">http://www.thornburg.com/</a>
<b>dI# #10709</b>				Dean Masquite	C#: 707/328-8777	OUT	
<b>Tocqueville Mutual Funds</b>	NL+	<b>800/697-3863</b>	<b>800/626-9402</b>	Marketing Dept	800/626-9402	MKTG	<a href="http://www.tocquevillefunds.com/">http://www.tocquevillefunds.com/</a>
<b>Transamerica Funds</b>	L	<b>800/851-7555</b>	<b>800/851-7555</b>	Stephanie Pagel	720/488-7895	IN	<a href="http://www.transamerica.com/">http://www.transamerica.com/</a>
<b>dI# #00172</b>				Dominic Suarez	530/321-8497	OUT	
<b>Van Eck Global</b>	L	<b>800/826-3338</b>	<b>800/826-2333</b>	Matt Ryan	212/293-2174	IN	<a href="http://www.vaneck.com/">http://www.vaneck.com/</a>
<b>dI# #1212</b>		<b>800/544-4653</b>	<b>opt.3</b>	Kevin McGlynn	805/428-2188 Cell	OUT	
<b>Van Kampen Investments</b>	L	<b>see Invesco</b>					<a href="http://www.invesco.com/">http://www.invesco.com/</a>
<b>dI# #13694</b> (acquired by Invesco)							
<b>Victory Capital/RS Funds</b>	L	<b>800-257-5872</b>	<b>800/991-8191</b>	Brittany Flynn	303/266-3523	IN	<a href="http://www.vcm.com/">http://www.vcm.com/</a>
		<b>877/660-4400</b>					
<b>Virtus Funds</b>	L	<b>800/243-1574</b>	<b>800/243-4361</b>	Marketing Dept	800/243-4361	MKTG	<a href="http://www.virtus.com">http://www.virtus.com</a>
<b>dI# #07596</b> (formerly Phoenix Funds)							
<b>Wells Fargo Advantage Funds</b>	L	<b>888/872-9275</b>	<b>800/368-1683</b>	Matthew Nadeau	916/599-0465	IN	<a href="http://www.wellsfargoadvantagefunds.com">http://www.wellsfargoadvantagefunds.com</a>
<b>dI# #5531</b>		<b>800/222-8222</b>		Andrew Jones	414/214-2511		

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