

AMERICAN INVESTORS COMPANY
MUTUAL FUND PRODUCT LIST

2/28/2024

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.)
AIM Investments (now Invesco) dlr #23380	L	see Invesco					http://www.invesco.com/
AL Frank Fund	NL+	888/263-6443	888/263-6443	Marketing Dept	888/263-6443	MKTG	http://www.alfrankfunds.com/
AB Investments dlr #8046 (Alliance Bernstein)	L	800/247-4154 800/523-5695	800/247-4154 opt. 2	Marketing Dept	800/247-4154 opt.2	IN	https://www.alliancebernstein.com/
Allianz Global Investors dlr #200255	L	800/947-0693 800/988-8380	800/926-4456	Marketing Dept	800/926-4456	Mktg	http://www.allianz.com
American Century Investments dlr #7004287	L/NL	800/345-6488 800/345-2021	800/345-6488	Marketing Dept.	800/345-6488	Mktg	http://www.americancentury.com/ use option - investment professional
AMG Funds (formerly The Managers Funds)	L	800/548-4539	800/368-4410	Dan Palumbo John Gay	203/299-3568 415/806-9977	IN OUT	http://www.amgfunds.com/
American Funds (Capital Group) dlr #02210	L	800/421-0180	800/421-9900 opt 2	Christopher Lanzafame Andrew Molinet	866/421-2151 800/421-9900 ext.35979	OUT IN	http://www.americanfunds.com/
Amundi Pioneer Asset Mgmt. dlr #2038	L	800/622-9876 800/225-6292	800/622-9876	Alex Pernick Neil Leahey	617/422-4692 916/243-8848	IN OUT	https://amundipioneer.com/us
Aquila Group of Funds	L/NL	800/437-1020 877/953-6932	800/437-1020	Marketing Dept.	800/437-1020	MKTG	http://www.aquilafunds.com/
Ariel Investments dlr #0001049	L/NL	800/292-7435	800/292-7435	Malik Murray	866/818-1182	IN/OUT	https://www.arielinvestments.com/
Blackrock Funds dlr #1217	L	800/882-0052 800/441-7762	800/882-0052 →	Will Dzugan Brian Towns	william.dzugan@blackrock.com brian.towns@blackrock.com	IN OUT	https://www.blackrock.com/
Calamos Investments	L	800/823-7386 800/582-6959	800/582-6959 opt. 4	Marketing Dept.	800/582-6959 opt.4	IN OUT	http://www.calamos.com/
Calvert Group dlr #01049	L	800/368-2746 800/368-2745	800/368-2748	Jeff Parsons Beth Johnson	617/672-8186 415/509-2879	IN OUT	https://www.calvert.com/
Chartwell Investment Partners	NL+	610/296-1400	610/296-1400	Marketing Dept	610/407-4841	MKTG	http://www.chartwellip.com/
Chase Funds	NL+	888/861-7556	888/861-7556 opt. #3	Marketing Dept	888/861-7556	MKTG	http://www.chaseinv.com/
Citizens Funds	NL+	Sentinel Funds now managed by Touchstone Investments as of 10/27/17					http://www.touchstoneinvestments.com/ https://www.nationallife.com/Our-Businesses-Sentinel-Investments

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

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

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City National Rochdale		800/585-9798	888/889-0799	Marketing Dept.	888/889-0799	MKTG	http://www.cnr.com/
(Rochdale Funds)		415/477-2544					
Columbia Thread Needle	L	800/322-2847	800/215-5005	Kevin Kruszewski	617/912-2212	IN	http://www.columbiathreadneedle.com/
dlr #1199 (Columbia Funds)		800/345-6611		Shane Kennedy	617/910-6057	OUT	
Davis Funds	L	800/440-0334	800/717-3477	John Frankie	800/717-3477 x7663	IN	http://www.davisfunds.com/
dlr #40240		800/279-0279		Joe Emhof	800-717-3477x3786		
Delaware Funds by MacQuarie	L	800/523-1918	800/362-7500	Marketing Dept.	800/523-1918	MKTG	http://www.delawarefunds.com/
dlr # 1730			877/693-3546				
Deutsche Asset Management & DWS Scudder	L	800/730-1313	800/730-1313	Sara Flour	415-617-3517	IN	https://www.dws.com/en-us/
		800/621-1148					
Diamond Hills Funds	L	855/255-8955	855/255-8955	Ed Vukmorivich	855/255-8955	MKTG	http://www.diamond-hill.com/
Transfer Agent/JP Morgan		888/226-5595					
Dreyfus Funds / BNY Mellon	L	800-242-8671	800/346-8893	Alexander Bird	415/860-2426	MKTG	http://www.dreyfus.com/
dlr # 1759-7925		877/334-6899					
Dunham & Associates	L	800-442-4358	866/276-9354	Emily Buss	312/537-7198	IN/OUT	http://www.dunham.com
Mutual Funds							
DWS Investments	L	800/537-3863	800/621-5027	Garrett Grinnell	312/537-7198	IN	https://fundsus.dws.com/en-us/products/mutual-funds
dlr #125 (formerly Kemper Funds)				Michael Fredrick	925/360-4116	OUT	
Eaton Vance Investment Managers	L	866/386-3537	800/836-2414	Bess Johnson	415/933-8983	OUT	http://www.eatonvance.com/
				Jeff Parsons	617/672-8186	IN	
Evergreen Investments	L	see Wells Fargo Funds (now Allspring Funds @ 888/877-9275)					https://www.allspringglobal.com/
dlr #10136							
Federated Hermes	L	800/245-5051	888/400-7838	Marketing Dept	888/400-7830	MKTG	http://www.federatedhermes.com
dlr #41787							
Fidelity Advisor Funds	L	800/522-7297	800/544-9999	Justin Hicks	800/544-9999 x49874	IN	http://advisor.fidelity.com/
dlr #14000 Fidelity Investments		877/208-0098		Joshua Lutzker	530/902-2660	OUT	
First American Funds	NL+	800/677-3863	800/677-3863	Trisha Regnitz	310/228-5925	OUT	http://www.firstamericanfunds.com/
dlr #100046		(acquired by Nuveen, 1/2011)		Jeff Dagneault	415/676-7164	IN	http://www.nuveen.com/
First Eagle Funds	L	800/334-2143	800/747-2008	Peter Monty	415/728-3070	OUT	https://www.firsteagle.com/
dlr #200226		877/683-3403		Mark Totton	212/632-2895	IN	
First Investors Corp.	L	800/828-1540		Brian Kettering	925/953-3796	OUT	https://www.foresters.com/
(acquired by Foresters Financial)		opt.1		Michael Carpinello	732/855-5738	IN	

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Flag Investors	L	see Deutsche Asset Management					http://www.dws.com/
dlr #50015							
Flex Funds	NL+	See Meeder Funds					http://www.meederinvestment.com/
dlr #100115							
FPA Funds	L	800/982-4372	800/982-4372	Marketing Dept	800/982-4372	MKTG	http://www.fpafunds.com/
dlr #00300		800/638-3060					
Forester Funds	NL+	800/388-0365		Customer Service	800/388-0365		http://www.foresterfunds.com/
Forward Funds	L	See Salient Partners (acquired by Westwood Partners)					https://westwoodgroup.com/
FPA Investors First	NL+	800/638-3060	800/638-3060	Marketing Dept.	800/638-3060	MKTG	http://www.fpafunds.com/
		800/982-4372					
Franklin Templeton Investments	L	800/524-4040	800/462-1264	J. B Walker	800/462-1264	OUT	https://www.franklintempleton.com/
dlr #09154 *		800/632-2301		Francisco Corona	916/463-1981	IN	
Gabelli Funds	L	800/422-3554	800/422-3554	Marketing Dept.	800/422-3554	MKTG	https://www.gabelli.com/
				Karen Murphy	914/921-5186	OUT	
GAM Funds (Global Asset Mgmt.)	L	(212)407-4600	(212)407-4600	Marketing Dept.	(212)407-4600	MKTG	https://www.gam.com/
dlr #AMIC							
Goldman Sachs	L	800/526-7384	800/292-4726	Tim Krebaum	916/719-5167	OUT	https://www.goldmansachs.com/
				Enrique Gutierrez	312/655-6372	IN	
Guggenheim Investments	L	800/820-0888	800/258-4332	Marketing Dept.	800/258-4332	MKTG	https://www.guggenheiminvestments.com
Harding Loevner Funds	NL+	877/435-8105	877/435-8105	Marketing Dept	877/435-8105	n/a	https://www.hardingloevnerfunds.com/
Hartford Mutual Funds	L	888/843-7824	800/456-7526	Jacque Finn	925-588-8343	OUT	https://www.hartfordfunds.com/
dlr #2018				Mary Fratoni	610-387-2038	IN	
Harbor Funds	NL+	800/422-1050	800/422-1050	Marketing Dept	800/422-1050	MKTG	https://www.harborfunds.com/
Henderson Global Funds	L	see Janus Henderson Investors, merged 5/30/17					
Highland Funds (NEXPOINT)	L	877/665-1287	877/665-1287	Marketing Dept	877/665-1287	MKTG	https://www.nexpointassetmgmt.com/
Nexpoint Capital Management							
Highmark Funds	L	see Nationwide Funds					https://www.nationwidefinancial.com/

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acquired by Nationwide Funds							
IAI Mutual Funds		see Federated Hermes					https://www.federatedinvestors.com/
ICON Funds	L	800/764-0442	800/828-4881	Bryan Svigell	303/328-9223	IN	https://iconadvisers.com/
				Drew Larson	650/201-5534	OUT	
ING Funds/ Voya Funds	L	800/992-0180	800/334-3444	Marketing Dept	800/334-3444 opt. 3	MKTG	https://advisors.voya.com/
dlr #1303		See Voya Investment Management					
ING Select Advantage IRA	L	800/344-6860	800/344-6860	Marketing Dept	800/344-6860	MKTG	https://www.voya.com
(Voya Select Advantage IRA)							
Integrity Viking Funds	L	800/601-5593	800/276-1262	Marketing Dept	800/276-1262	MKTG	http://www.integritymf.com/
(formerly Integrity Funds)							
Invesco	L	800/421-0807	800/421-0807	Payton Klockner	470/520-7273	IN/OUT	http://www.invesco.com/
dlr #23380		800/959-4246					
Ivy Investments	L	See Delaware Funds by MacQuarie					
James Alpha Advisors, Inc.	L	833/999-2636	833/999-2636	Marketing Dept	833/999-2636 opt 2	MKTG	https://funds.easterlyam.com/
(rebranded as Easterly Funds)		888/814-8180					
Janus Henderson Investors	L	800/525-3713	866/443-6337	Marketing Dept	866/443-6337	MKTG	http://www.janushenderson.com/
John Hancock Funds	L	800/635-5477	800/225-6020	Travis Kline	480/417-5533	IN	http://www.jhinvestments.com/
dlr #50696		800/225-5291		Lawrence De Marco	415/695-1487	OUT	
JP Morgan Asset Mgmt	L	800/343-1113	800/480-4111	Kevin Kreuzer	773/981-9361	MKTG	https://www.jpmorgan.com/
dlr #70478		800/480-4111					
Kinetics Mutual Funds	L	800/930-3828	800/930-3828	Chris Bell	914/703-6907	IN	https://kineticsfunds.com/
Leader Short Term Bond Fund	NL+	800/269-8810	800/269-8810	Marketing Dept	800/269-8810		https://www.leadercapital.com/
Legg Mason	L/NL	See Franklin Templeton					https://leggmason.com/
Lord Abbett	L	800/821-5129	888/522-2388	Dominic McPeake	201/827-2434	IN	https://www.lordabbett.com/
dlr #1815				Christopher Ferro	201/827-7657	OUT	
The Managers Funds	L	see AMG Funds					https://www.amgfunds.com/
MFS	L	800/343-2829	800/343-2829	Marketing Dept	800/343-2839 opt1	MKTG	https://www.mfs.com/
dlr #7596		800/225-2606					

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Meeder Funds	L	866/633-3371	866/633-3371	Caleb Parker	614/760-2142	IN	http://www.meederinvestment.com/
dlr #100115						OUT	
Munder Funds	L	800/468-6337	800/468-6337	Marketing Dept	800/468-6337	MKTG	https://www.vcm.com/
Victory Capital/Munder Funds		800/438-5789					
Nationwide Funds	L	877/877-5083	800-321-6064	Marketing Dept	877/877-5083 opt1	MKTG	https://www.nationwidefinancial.com/
Natixis Funds	L	800/862-4863	800/862-4863	Marketing Dept	800/862-4863	MKTG	https://www.im.natixis.com/intl/home
		800/225-5478					
Navellier Funds	NL+	800/887-8671	800/887-8671	Marketing Dept	800/887-8671	MKTG	https://www.navellier.com
					ask for sales & mktg		
NY Life / Mainstay Investments	L	888/474-7725	888/474-7725	Marketing Dept	888/474-7725 opt. 1	MKTG	https://www.nylinvestments.com/mainstay
dlr #10070		800/624-6782					
Nuveen Investments	L	800/752-8700	800/752-8700	Trisha Regnitz	310/228-5925	IN	https://www.nuveen.com/
		800/257-8787		Jeff Dagneault	415/676-7164	OUT	
Oppenheimer Funds	L	See Invesco					https://www.oppenheimerfunds.com/
dlr #0255		acquired by Invesco, 10/2018					
Orinda Funds		925/402-1678	925/402-1678	Craig Kirkpatrick	925/402-1678	IN/OUT	https://www.orindamanagement.com/
Parnassus Investments	L	800/999-3505	800/999-3505	Vidya Nathu	415/778-2634	IN	https://www.parnassus.com/
					x634		
Perkins Funds	L	800/998-3190	800/998-3190	Jodi Peltier	800/998-3190 x227	IN/OUT	http://www.perkinscapital.com/
dlr#34		952/473-8367					
Phoenix Funds		see Virtus Funds					https://www.virtus.com
dlr #07596							
PIMCO Funds	L	800/835-3401	800/880-8684	Joe Gengo	415/608-7480	IN	https://www.pimco.com/
		800/426-0107				OUT	
Pioneer Funds	L	see Amundi Pioneer Asset Management, merged July 2017					https://www.amundipioneer.com/us
dlr #2038							
Principal Funds	L	800/247-4123	800/787-1621	Tony Katouros	916/813-2210	IN	https://www.principal.com/
dlr #252		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	https://www.profunds.com/
dlr #AMIC		888/776-3637					

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Putnam Investments	L	888/478-8626	800/354-5487	Kyle Lopriore	415/722-0381	OUT	https://www.putnam.com/
dlr #01920		800/225-1581		Greg Hoffman	978/974-1711	IN	
RIM (Rochdale Darwin Funds)	L	See City National Rochdale					https://www.cnr.com/
ROCHDALE INVESTMENTS							
RiverSource Funds	L	See Columbia Threadneedle					https://www.columbiathreadneedle.com
RS Funds	L	See Victory Capital					https://www.vcm.com
dlr #24000 (acquired by Victory Capital)							
Rydex SGI Funds	L	See Guggenheim Investments					https://www.guggenheiminvestments.com
(acquired by Guggenheim)							
Salient Partners	L	800/999-6809	888/312-4100	Marketing Dept	888/312-4100	MKTG	https://westwoodgroup.com/
dlr# AMIC (acquired by Westwood, 11/18/2022)							
Security Benefit Funds	L	800/888-2461	800/888-2461	Chase Myher	800/747-5164 x9580	IN	https://www.securitybenefit.com/
dlr #00927				Hans Gerressen	480/907-4358	OUT	
SEI Investments	NL+	800/734-1003	800/734-1003	Karim Ouaczi	610/676-2319	IN	https://seic.com/
		800/342-5734		Mark Scanlan	800/734-1003	OUT	
Seligman Group	L	See Columbia Funds					https://www.columbiathreadneedleus.com
dlr #0105							
Sentinel Funds	L	800/233-4332	800/233-4332	Marketing Dept	800/233-4332	MKTG	https://www.touchstoneinvestments.com
dlr #0259		(now managed by Touchstone Advisors, Inc., 10/27/2017)					
Sierra Mutual Funds	L/NL	866/738-4363		Ryan Connolly	720/936-6797 CELL	MKTG	http://www.sierramutualfunds.com/
		844/727-1813 National Sales Desk			ryan.connolly@sierrainvestment.com		
Strategic Partners	L	800/225-1852	800/257-3893	Marketing Dept	800/257-3893	MKTG	https://www.prudential.com/
dlr #A6022 (acquired by Prudential)		888/778-5471					
SunAmerica Mutual Funds	L	800/858-8850	800/858-8850	Marketing Dept	800/858-8850 opt.2	MKTG	https://www.aig.com
dlr #897		(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	https://www.thirdave.com/
Thornburg Investment Mgmt.	L	800/847-0200	877/215-1330	Tony Davis	505/467-7212	IN	https://www.thornburg.com/
dlr #10709				Dean Masquite	C#: 707/328-8777	OUT	
Tocqueville Mutual Funds	NL+	800/697-3863	800/626-9402	Marketing Dept	800/626-9402	MKTG	http://www.tocquevillefunds.com/

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Transamerica Funds	L	800/851-7555	800/851-7555	Stephanie Pagel	720/488-7895	IN	https://www.transamerica.com/
dlr #00172				Dominic Suarez	530/321-8497	OUT	
Van Eck Global	L	800/826-3338	800/826-2333	Marketing Dept	800/826-1112	MKTG	https://www.vaneck.com/
dlr #1212		800/544-4653	opt.3				
Van Kampen Investments	L	see Invesco					https://www.invesco.com/
dlr #13694 (acquired by Invesco)							
Victory Capital/RS Funds	L	800-257-5872	800/991-8191	Marketing Dept	800/991-8191	MKTG	https://www.vcm.com/
		877/660-4400					
Virtus Funds	L	800/243-1574	800/243-4361	Marketing Dept	800/243-4361	MKTG	https://www.virtus.com
dlr #07596 (formerly Phoenix Funds)							
Voya Investment Management		800/334-3444	800/334-3444	Marketing Dept	800/334-3444 opt.3	MKTG	https://advisors.voya.com/
Wells Fargo Advantage Funds	L	888/877-9275	800/222-8222	Marketing Dept	866/701-2575	MKTG	https://www.allspringglobal.com/
dlr #5531 (rebranded to Allspring Funds, 10/2)		800/222-8222					

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