



NYLIFE Securities

Mutual Fund Families That Pay 12b-1 Fees to NYLIFE Securities

(As of 06/2020 and subject to change)

AllianceBernstein
Allianz Global Investors
American Century Investments
American Funds
BlackRock
BNY Mellon
Calvert Research and Management
Columbia
Delaware Funds by Macquarie
DWS
Eaton Vance
Federated
Fidelity Advisor Funds
Franklin Templeton Investments
Goldman Sachs
Guggenheim Investments
Hartford Mutual Funds
Invesco
Ivy Funds
Janus Henderson
John Hancock
JPMorgan
Legg Mason
Lord Abbett
MainStay
MFS
Morgan Stanley
Nationwide

Natixis Funds
Neuberger Berman
Nuveen
PGIM Funds (Prudential)
PIMCO
Pioneer Investments
Principal Funds
Putnam
Russell
Touchstone
Transamerica
Victory
Victory Capital
Virtus
Voya
Wells Fargo Funds