RETIREMENTSOLUTIONS

Asset Management Services and Securities offered through Lincoln Investment Planning, Inc., Registered Investment Advisor Broker /Dealer Member FINRA/SIPC.

All funds may not be available. Please contact fund families for NAV or advisor share class lists. Fund availability is subject to prospectus and fund family limitations, such as minimum account size and purchase restrictions to new investors as well as short-term trading and low balance fees. Please check the fund prospectus before you invest.

48 fund families and over 1,800 funds

Fund Family	Acceptable Share Classes
Alger	A & C
AllianceBernstein	A & C
Allianz Funds	A & C
American Funds	A & C
American Century Investments	A & C
BlackRock	A & C
Calamos	A & C
Calvert	A & C
CCMG Navigator	A & C
Columbia	A & C
Davis Funds	A, B, C
Delaware Investments	A & C
Dreyfus	A & C
DWS Investments	A & C
Eaton Vance	A, B, C
Federated	A, B, C
Fidelity Advisors Funds	A & C
First Eagle Funds	A & C
Franklin Templeton Investments	A & C & I
Goldman Sachs	A & C
Hartford	A & C
ICON Funds[1]	A & C
ING Funds	A & C
Invesco	A & C
Ivy Funds	A, B, C
Janus Funds	A & C
John Hancock	A & C
JPMorgan	A & C
Legg Mason	A & C
Lord Abbett	A & C
MFS	A, B, C
MMA Praxis Mutual Funds	A
Munder	A
OppenheimerFunds	A & C
PIMCO Funds	A & C
Pioneer Investments	A & C
Principal Funds	A & C
Prudential Investments	A, B, C
Putnam	A, B, C
RidgeWorth	A & C
Rydex/SGI	A & C
Selected Funds[2]	S & D
Sentinel	A & C
SunAmerica	A, B, C
Thornburg	A, B, C
The Timothy Plan	A & C
Transamerica	A & C
Wells Fargo Funds	A, B, C

All Retail Price share classes are available
[1]ICON S shares are only available in Asset Management portfolios.
[2]There is a 2.5% admin fee per transaction for accounts flowing into this fund within RETIREMENTSOLUTIONS.

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Wyncote, PA 19095
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RETIREMENTSOLUTIONS PREMIER

61 fund families and over 2,000 funds

Fund Family	Share Class
AdvisorOne Funds	No load
Alger	A shares @ NAV
AllianceBernstein	A shares @ NAV
Allianz Funds	D shares
American Funds	F shares
American Century Investments	A shares @ NAV
Ariel	No load
Ave Maria Mutual Funds	No Load
BlackRock	A shares @ NAV
Calamos	A shares @ NAV
Calvert	A shares @ NAV
CCMG Navigator	A shares @ NAV
Columbia	A shares @ NAV
Davis Funds	A shares @ NAV
Delaware Investments	A shares @ NAV
Dodge & Cox	No load
Dreyfus	A shares @ NAV
DWS Investments	A shares @ NAV
Eaton Vance	A shares @ NAV
Fairholme	No load
Federated	A shares @ NAV
Fidelity Advisors Funds	A shares @ NAV
First Eagle Funds	A shares @ NAV
Flex Funds	No load
Franklin Templeton Investments	A shares @ NAV
Goldman Sachs	A shares @ NAV
Hartford	A shares @ NAV
ICON Funds	S shares
ING Funds	A shares @ NAV
Invesco	A shares @ NAV
Ivy Funds	A shares @ NAV
Janus Funds	A shares @ NAV
John Hancock	A shares @ NAV
JPMorgan	A shares @ NAV
Legg Mason	A shares @ NAV
Lord Abbett	A shares @ NAV
MFS	A shares @ NAV
MMA Praxis Mutual Funds	A shares @ NAV
OppenheimerFunds	A shares @ NAV
PAX World[1]	No load
PIMCO Funds	D shares
Permanent Portfolio Funds	No load
Pioneer Investments	A shares @ NAV
Principal Funds	A shares @ NAV
Prudential Investments	A shares @ NAV
Putnam	A shares @ NAV
RidgeWorth	A shares @ NAV
Russell	E shares
Rydex/SGI	A shares @ NAV, Adv or H shares
Selected Funds	S shares
Sentinel	A shares @ NAV
Steward Mutual Funds	Individual shares
SunAmerica	A shares @ NAV
T. Rowe Price	Advisor shares
Thornburg	A shares @ NAV
TIAA-CREF	Retirement shares
The Timothy Plan	A shares @ NAV
Transamerica	A shares @ NAV
U.S. Global Funds	No Load
Vanguard	Investor shares
Wells Fargo Funds	A shares @ NAV

[1]Money market not available

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INVESTORSOLUTIONS PREMIER

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Legg Mason[2]	A shares @ NAV
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MFS[2]	A shares @ NAV
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RidgeWorth	A shares @ NAV
Russell	E shares
Rydex/SGI	A shares @ NAV, Adv or H shares
Selected Funds	S shares
Sentinel	A shares @ NAV
Steward Mutual Funds[2]	Individual shares
SunAmerica	A shares @ NAV
T. Rowe Price	Advisor shares
Thornburg[2]	A shares @ NAV
TIAA-CREF	Retirement shares
The Timothy Plan[2]	A shares @ NAV
Transamerica[2]	A shares @ NAV
Vanguard	Investor shares
U.S. Global Funds[2]	No load
Wells Fargo Funds	A shares @ NAV

[1]Money market not available
[2]Not available for Transfer on Death Accounts (TOD)
*Progressive Asset Management is not available for TOD Accounts

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