

Affiliated Managers Group, Inc.
Affiliated Funds
As of December 31, 2024

Sponsored Funds

Affiliate Fund Sponsor	Fund Name	Ticker
AMG Funds	AMG Beutel Goodman Core Plus Bond Fund	ADBLX, ADLIX, ADZIX
AMG Funds	AMG Boston Common Global Impact Fund	BRWIX
AMG Funds	AMG Comvest Senior Lending Fund	
AMG Funds	AMG Frontier Small Cap Growth Fund	MSSVX, MSSCX, MSSYX
AMG Funds	AMG GW&K Core Bond ESG Fund	MBGVX, MBDFX, MBDLX
AMG Funds	AMG GW&K ESG Bond Fund	MGFIX, MGBIX
AMG Funds	AMG GW&K International Small Cap Fund	MECAX, MECIX, MECZX
AMG Funds	AMG GW&K Municipal Bond Fund	GWMTX, GWMIX
AMG Funds	AMG GW&K Municipal Enhanced Yield Fund	GWMNX, GWMEX, GWMZX
AMG Funds	AMG GW&K Small Cap Core Fund	GWETX, GWEIX, GWEZX
AMG Funds	AMG GW&K Small/Mid Cap Growth Fund	ACWDX, ACWIX, ACWZX
AMG Funds	AMG GW&K Small Cap Value Fund	SKSEX, SKSIX, SKSZX
AMG Funds	AMG GW&K Small/Mid Cap Core Fund	GWGVX, GWGIX, GWGZX
AMG Funds	AMG Montrusco Bolton Large Cap Growth Fund	MCGFX, MCGIX
AMG Funds	AMG Pantheon Fund, LLC	XPEBX, XPEAX, XPEIX, XPEPX, XPECX
AMG Funds	AMG Pantheon Master Fund, LLC	
AMG Funds	AMG Pantheon Subsidiary Fund, LLC	
AMG Funds	AMG Pantheon Lead Fund, LLC	
AMG Funds	AMG Pantheon Credit Solutions Fund	PCSJX, PCSZX
AMG Funds	AMG Pantheon Credit Solutions Lead Fund, LLC	
AMG Funds	AMG Pantheon Credit Solutions Subsidiary Fund, LLC	
AMG Funds	AMG Renaissance Large Cap Growth Fund	MRLTX, MRLSX, MRLIX
AMG Funds	AMG River Road Dividend All Cap Value Fund	ARDEX, ARIDX, ARZDX
AMG Funds	AMG River Road Focused Absolute Value Fund	ARRFX, AFAVX, ARRZX
AMG Funds	AMG River Road Large Cap Value Select Fund	FQUAX, MEQFX
AMG Funds	AMG River Road Mid Cap Value Fund	CHTTX, ABMIX, ABIZX
AMG Funds	AMG River Road Small Cap Value Fund	ARSVX, ARSIX, ARZMX
AMG Funds	AMG River Road Small-Mid Cap Value Fund	ARSMX, ARIMX, ARSZX
AMG Funds	AMG Systematica Managed Futures Strategy Fund	SMFNX, SMFIX, SMFZX
AMG Funds	AMG TimesSquare International Small Cap Fund	TCMPX, TQTIX, TCMIX
AMG Funds	AMG TimesSquare Mid Cap Growth Fund	TMDPX, TQMIX, TMDIX
AMG Funds	AMG TimesSquare Small Cap Growth Fund	TSCPX, TSQIX, TSCIX
AMG Funds	AMG Veritas Asia Pacific Fund	MGSEX, MSEIX
AMG Funds	AMG Veritas Global Focus Fund	MFQAX, MFQTX
AMG Funds	AMG Veritas Global Real Return Fund	BLUEX
AMG Funds	AMG Veritas China Fund	MMCFX, MIMFX
AMG Funds	AMG Yacktman Focused Fund	YAFIX, YAFFX
AMG Funds	AMG Yacktman Global Fund	YFSIX, YFSNX
AMG Funds	AMG Yacktman Fund	YACKX
AMG Funds	AMG Yacktman Special Opportunities Fund	YASSX, YASLX
AQR Funds	AQR Alternative Risk Premia Fund	QRPIX, QRPNX, QRPRX
AQR Funds	AQR Diversified Arbitrage Fund	ADAIX, ADANX, QDARX
AQR Funds	AQR Diversifying Strategies Fund	QDSIX, QDSNX, QDSRX
AQR Funds	AQR Emerging Multi-Style II Fund	QTELX, QTENX, QTERX
AQR Funds	AQR Equity Market Neutral Fund	QMNIX, QMNNX, QMNRX
AQR Funds	AQR Global Equity Fund	AQGIX, AQGNX, AQGRX
AQR Funds	AQR Macro Opportunities Fund	QGMIX, QGMNX, QGMRX
AQR Funds	AQR International Defensive Style Fund	ANDIX, ANDNX, ANDRX
AQR Funds	AQR International Momentum Style Fund	AIMOX, AIONX, QIORX
AQR Funds	AQR International Multi-Style Fund	QICLX, QICNX, QICRX
AQR Funds	AQR Large Cap Defensive Style Fund	AUEIX, AUENX, QUERX
AQR Funds	AQR Large Cap Momentum Style Fund	AMOMX, AMONX, QMORX
AQR Funds	AQR Large Cap Multi-Style Fund	QCELX, QCENX, QCERX
AQR Funds	AQR Long/Short Equity Fund	QLEIX, QLENX, QLERX

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AQR Funds	AQR Managed Futures Strategy Fund	AQMIIX,AQMNXX,AQMRX
AQR Funds	AQR Managed Futures Strategy HV Fund	QMHIX,QMHNXX,QMHRX
AQR Funds	AQR Multi-Asset Fund	AQRIX,AQRNXX,AQRRX
AQR Funds	AQR Risk Balanced Commodity Strategies Fund	QRCRX,ARCIX,ARCXX
AQR Funds	AQR Small Cap Momentum Style Fund	ASMOX,ASMNX,QSMRX
AQR Funds	AQR Small Cap Multi-Style Fund	QSMXX,QSMNX,QSERX
AQR Funds	AQR Style Premia Alternative Fund	QSPXX,QSPNX,QSPRX
Boston Common Asset Management	Boston Common ESG Impact Emerging Markets Fund	BCEMX
Boston Common Asset Management	Boston Common ESG Impact U.S. Equity Fund	BCAMX
Boston Common Asset Management	Boston Common ESG Impact International Fund	BCAIX
Harding Loevner Funds Inc.	Harding Loevner - International Small Companies Portfolio	HLMRX,HLMXX
Harding Loevner Funds Inc.	Harding Loevner - Frontier Emerging Markets Portfolio	HLFMX,HLMOX,HLFFX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets Portfolio	HLEMX
Harding Loevner Funds Inc.	Harding Loevner - Chinese Equity Portfolio	HLMCX
Harding Loevner Funds Inc.	Harding Loevner - Global Equity Portfolio	HLMGX,HLMVX,HLGZX
Harding Loevner Funds Inc.	Harding Loevner - International Equity Portfolio	HLMIX,HLIZX,HLMNX
Harding Loevner Funds Inc.	Harding Loevner - International Development Markets Equity Portfolio	HLIDX
Harding Loevner Funds Inc.	Harding Loevner - Emerging Markets ex China Portfolio	HLXCX
Harding Loevner Funds Inc.	Harding Loevner - International Carbon Transition Equity Portfolio	HLCTX
Jackson Square Partners	Jackson Square SMID Cap Growth Fund	DCGTX,JSMTX,JSMVX
Jackson Square Partners	Jackson Square Large Cap Growth Fund	DPLGX,JSPXX,JSPJX
Parnassus Funds	Parnassus Core Equity Fund	PRBLX,PRILX
Parnassus Funds	Parnassus Mid Cap Fund	PARMX,PFPMX
Parnassus Funds	Parnassus Value Equity Fund	PARWX,PFPWX
Parnassus Funds	Parnassus Mid Cap Growth Fund	PARNX,PFPXX
Parnassus Funds	Parnassus Fixed Income Fund	PRFIX,PFPLX
Parnassus Funds	Parnassus Growth Equity Fund	PFGEX,PFPGX
Parnassus Funds	Parnassus Sustainable Core Equity CIT	
Parnassus Funds	Parnassus Core Select ETF	PRCS
Parnassus Funds	Parnassus Value Select ETF	PRVS
Third Avenue Funds	Third Avenue Real Estate Value Fund	TAREX,TVRVX,TARZX
Third Avenue Funds	Third Avenue Small-Cap Value Fund	TASCX,TVSVX,TASZX
Third Avenue Funds	Third Avenue Value Fund	TAVFX,TVFVX,TAVZX
Third Avenue Funds	Third Avenue International Real Estate Value Fund	REIFX,REIZX,REIYX
Tweedy, Browne Fund Inc.	Tweedy, Browne International Value Fund	TBGVX
Tweedy, Browne Fund Inc.	Tweedy, Browne International Value Fund II	TBCUX
Tweedy, Browne Fund Inc.	Tweedy, Browne Value Fund	TWEBX
Tweedy, Browne Fund Inc.	Tweedy, Browne Worldwide High Dividend Yield Value Fund	TBHDX

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Subadvised Funds

Affiliate Name	Fund Name	Ticker
AQR Capital Management, LLC	AST AQR Emerging Markets Equity Portfolio	
AQR Capital Management, LLC	Guidestone Funds	
AQR Capital Management, LLC	GuideStone Capital Management Select Funds Emerging Markets Portfolio	GEMYX,GEMZX
AQR Capital Management, LLC	Nationwide Variable Insurance Trust - NVIT Nationwide Fund	
	Prudential Retirement Insurance and Annuity Company International Blend/Munder Fund	
AQR Capital Management, LLC	SEI Institutional Managed Trust - Multi-Asset Accumulation Fund	SAAAX,SMOYX
AQR Capital Management, LLC	TIFF Investment Program - TIFF Multi-Asset Fund - US	
Beutel Goodman & Company Ltd	Brown Advisory Beutel Goodman Large Cap Value Fund	BVALX
Boston Common Asset Management	All Country International Equity	
Frontier Capital Management Company, LLC	M Financial Group (Formerly M Funds, Inc.)	
Frontier Capital Management Company, LLC	Brighthouse Mid Cap Growth Fund	
Frontier Capital Management Company, LLC	Vanguard Mid Cap Growth Fund - Frontier	
Frontier Capital Management Company, LLC	Select Mid Cap Growth Equity Fund II	
Frontier Capital Management Company, LLC	Vanguard Explorer Value Fund	
Frontier Capital Management Company, LLC	AMG Small Cap Fund	
GW&K Investment Management, LLC	John Hancock Small Cap Opportunities Fund II	JISOX,JASOX,JBSOX,JHSOX,JRSOX,JSSOX,JTSOX,JUSOX,JWSOX
GW&K Investment Management, LLC	John Hancock VIT Small Cap Opportunities Fund	
Harding Loevner LP	Homestead Funds, Inc. International Equity	HISIX
Harding Loevner LP	Commonfund Screened Global Equity, LLC	
Harding Loevner LP	Morningstar Funds Trust	MSTFX
Harding Loevner LP	Commonfund Strategic Solutions Global Equity, LLC	
Pantheon Ventures Inc.	AMG Pantheon Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Master Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Subsidiary Fund, LLC	
Pantheon Ventures Inc.	AMG Pantheon Lead Fund, LLC	
River Road Asset Management, LLC	Adara Smaller Companies Fund	
River Road Asset Management, LLC	Mercer US Small/Mid Cap Equity Fund	MSCGX
River Road Asset Management, LLC	Brinker Destinations Large Cap Value Select	
River Road Asset Management, LLC	JNL Multi-Manager Small Cap Value Fund	
River Road Asset Management, LLC	Strategic Advisers Small-Mid Cap Fund	
Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value Fund	IIVAX,IIVLX,TSVIX,TSMVX,TASMX
Systematic Financial Management, L.P.	Transamerica Small/Mid Cap Value VA	
Systematic Financial Management, L.P.	Pleiades SCE Fund - SMID FCF	
Systematic Financial Management, L.P.	Transamerica Small Cap Value CIT	WTAARX
Systematic Financial Management, L.P.	Transamerica Small Cap Value MF	TSLAX, TSLCX, TSLIX, TSLTX, TRSLX, TSLFX, TSLRX
TimesSquare Capital Management, LLC	GuideStone Small Cap Equity Fund	GSCYX,GSCZX
TimesSquare Capital Management, LLC	Small Cap Growth/TimesSquare Fund (Prudential)	
TimesSquare Capital Management, LLC	Mid Cap Growth/TimesSquare Fund (Prudential)	
TimesSquare Capital Management, LLC	Vanguard International Explorer Fund	
TimesSquare Capital Management, LLC	MissionSquare Aggressive Opportunities Fund	
TimesSquare Capital Management, LLC	Advanced Series Trust - AST Small-Cap Growth Portfolio	
TimesSquare Capital Management, LLC	Advanced Series Trust - AST Mid-Cap Growth Portfolio	
Veritas Asset Management LLP	Mercer Low Volatility Equity Fund (US)	MGLVX
Veritas Asset Management LLP	Towers Watson Investment Services Inc	
Yackman Asset Management LP	Vantagepoint Equity Income	