

Merrill Sales Charge Waiver Policy- Participating Fund Families

This list may be updated from time to time. Check www.ml.com/funds for a current list of participating fund families.

AAM	Emerald Mutual Funds	Nexpoint Funds
AB	Eventide	North Square
Abbey Capital	Federated	Nuveen
Aberdeen	Fidelity Advisor	Olstein
Alger	First Eagle Investment Management	Pacific Life
Allspring Funds	Forward Funds	Permanent
ALPS Funds	Franklin Templeton Investments	PGIM Investments
American	FS Chiron Funds	PIMCO
American Beacon	Fuller & Thaler	Poplar Forest Capital
American Century	Gabelli Funds	Popular
Amundi Pioneer	Goldman Sachs	Principal
Angel Oak Capital	Guggenheim	Putnam
Aquila	Hartford Funds	Rational Funds
Arbitrage	Hotchkis & Wiley	Royce Funds
Ashmore Group	Invesco/Oppenheimer	Russell Investments
BlackRock	J.P. Morgan Asset Management	Shenkman Capital
BNY Mellon	Janus Henderson Investors	Smead Capital Management
Brookfield	John Hancock	Sterling Capital
Calamos Investments	Kinetics Mutual Funds	Thornburg
Calvert	Kopernik Global Investors	Timothy Partners
Carillon Funds	Legg Mason	Tortoise Capital Advisors
Catalyst	Lord Abbett	Touchstone Investments
Cohen & Steers	Macquarie Investment Management	Transamerica
Columbia Threadneedle	Mainstay Investments	UBS
Credit Suisse	MFS Mutual Funds	USAA
Davidson	Miller Value Funds	Van Eck
Davis Funds	Morgan Stanley	Victory Capital Management
Deutsche Asset Management	Nationwide	Virtus Investment Partners
Easterly Funds	Natixis Global Asset Management	Voya Investment Management
Eaton Vance	Neuberger Berman	