

Merrill Lynch Sales Charge Waiver Policy- Participating Fund Families

This list may be updated from time to time. Check [www.ml.com/funds](http://www.ml.com/funds) for a current list of participating fund families.

AAM	Eventide	Nuveen
AB	Federated	Olstein
Abbey Capital	Fidelity Advisor	Pacific Life
Aberdeen	First Eagle Investment Management	Permanent
AIG Funds	Franklin Templeton Investments	PGIM Investments
Alger	Fuller & Thaler	PIMCO
Allianz Global Investors	Gabelli Funds	Poplar Forest Capital
ALPS Funds	Goldman Sachs	Popular
American	Guggenheim	Principal
American Beacon	Hartford Funds	Putnam
American Century	Highland Capital Management	Rational Funds
Amundi Pioneer	Hotchkis & Wiley	Royce Funds
Angel Oak Capital	ICON	Russell Investments
Arbitrage	Invesco/Oppenheimer	Salient Partners
Arrow Funds	IVA Funds	Shenkman Capital
Ashmore Group	IVY Investments	Smead Capital Management
Barings	J.P. Morgan Asset Management	Snow Capital Management
BlackRock	Janus Henderson Investors	Stadion Funds
Brookfield	John Hancock	Sterling Capital
Calamos Investments	Kinetics Mutual Funds	Thornburg
Calvert	Kopernik Global Investors	Timothy Partners
Carillon Funds	Lateef Investment Management	Tortoise Capital Advisors
Catalyst	Legg Mason	Touchstone Investments
Cohen & Steers	Lord Abbett	Transamerica
Columbia Threadneedle	Macquarie Investment Management	UBS
Credit Suisse	Mainstay Investments	Van Eck
Davidson	Marketfield Asset Management	Victory Capital Management
Davis Funds	MFS Mutual Funds	Virtus Investment Partners
Deutsche Asset Management	Miller Value Funds	Voya Investment Management
Diamond Hill Capital Management	Morgan Stanley	Wells Fargo
Dreyfus	Nationwide	Westwood
Eaton Vance	Natixis Global Asset Management	
Emerald Mutual Funds	Neuberger Berman	