



RBC Correspondent Services

## No Transaction Fee (NTF) Mutual Fund Program

The following list represents the Premier Fund Families participating in the No Transaction Fee “NTF” Program, which allows you to buy, sell and exchange thousands of load and no-load mutual funds without incurring ticket charges.<sup>1</sup>

AFBA	Ivy
AIG SunAmerica Funds	JP Morgan ( <i>Excludes No Load Funds</i> )
AIM ( <i>Excludes Investor Share Class</i> )	Jackson Funds
Alger	Janus ( <i>A, C, S &amp; I Shares Only</i> )
AllianceBernstein	Lazard
Allianz/PIMCO ( <i>A, B &amp; C Shares Only</i> )	Mainstay
Amana Funds	Managers
American Funds ( <i>Excludes R Class</i> )	Matthews Asian Funds
Baron	Oppenheimer
BlackRock	Pioneer
Cambiar	Principal Funds
Cohen & Steers	Prudential <sup>3</sup>
Conestoga	Putnam
Cullen Funds	RiverSource
Delaware	Russell Funds <sup>4</sup>
Dreyfus ( <i>Excludes No Load Funds</i> )	Satuit
DWS Scudder Funds	Seligman
Evergreen	Sentinel
Federated <sup>2</sup>	TCW
First Eagle	T. Rowe Price ( <i>Advisor Class Only</i> )
GAMCO ( <i>Includes all GAMCO, Gabelli &amp; Comstock</i> )	Thornburg
GE Funds ( <i>A, R &amp; Y Shares Only</i> )	Tocqueville
Goldman Sachs	Touchstone ( <i>Excludes No Load Funds</i> )
Harbor ( <i>Investor Share Class Only</i> )	Transamerica Premier
ICON	Wasatch
ING	Wells Real Estate Funds ( <i>A Shares Only</i> )
IVA Funds	

<sup>1</sup> Other charges that the fund family or your broker-dealer may assess are applicable

<sup>2</sup> Excludes Y & K share classes and ultra short duration funds. Other exclusions may also apply

<sup>3</sup> Excludes Dryden Stock Index Fund, Dryden US Equity Active Extension Fund, Jennison Utility Fund, Target Conservative Allocation Fund, Target Growth Allocation Fund and Target Moderate Allocation Fund

<sup>4</sup> Russell Funds requires a selling agreement for any correspondent wishing to use their funds

### Important Notes on the NTF Program:

Certain mutual fund companies may require the introducing broker-dealer to establish a selling agreement with the fund company in order to transact business with the fund company.

Money market funds are not eligible for the NTF Program.