



Step-by-step instructions and the forms you need to open a Fund of Funds Lp Funds 403(b)(7) custodial account

Sections 403(b)(7) Custodial Account Application:

403(b)(7) custodial account.

403(b)(7) Custodial Account Exchange Letter: For investors transferring assets from an existing 403(b)(7) custodial account or an annuity contract. If you are transferring assets into a new Fund of Funds Lp Funds 403(b)(7) custodial account, you must also complete the 403(b)(7) Custodial Account Application.

403(b)(7) Custodial Account Salary Reduction Agreement: For investors who wish to make regular account contributions from their salary, but are not supplied a similar form by their employer.

Custodial Account Agreement: Information on the role of the Custodian and your rights and restrictions as a Fund of Funds Lp Funds 403(b)(7) custodial account owner.

Instructions for 403(b)(7) Custodial Account Application

1. Account Type: The information entered in this section must be complete and accurate as it will be supplied to the IRS for tax purposes. Any changes to this information should be relayed to Fund of Funds Lp Funds immediately.

- New Account:** If you are opening a new Fund of Funds Lp Funds 403(b)(7) custodial account.
- Transfer of Assets:** If you are opening a new Fund of Funds Lp Funds 403(b)(7) custodial account with assets transferred from an existing custodial account or annuity contract. You must also complete the 403(b)(7) Custodial Account Exchange Letter to transfer assets.
- New Participant:** If you are opening a new Fund of Funds Lp Funds 403(b)(7) custodial account in an existing Employer Plan.

2. Mailing Address and Telephone Number: The information entered in this section must be complete and accurate as it will be supplied to the IRS for tax purposes. Any changes to this information should be relayed to Fund of Funds Lp Funds immediately.

3. Employer Mailing Address and Telephone Number: The information entered in this section must be complete and accurate as it will be used to verify your employment at an organization eligible to offer 403(b)(7) plans.

Instructions for 403(b)(7) Custodial Account Application *(continued)*

4. **Dealer Information:** To be completed by you or your financial advisor.
5. **Telephone Exchanges:** Authorize Fund of Funds Lp Funds' agents to effect exchanges between eligible funds based on telephone instructions from either you or your financial advisor of record.
6. **Fund Selection(s):**
 - **Select fund(s) and share class:** Review the prospectus for an explanation of Fund of Funds Lp Funds' classes of shares. • **Indicate contribution amount(s):** This amount will be used for current and future contributions. There is an initial investment minimum of \$1,000 per fund. Your employer's check for the initial contribution should be payable to: Fund of Funds Lp Family of Funds.
7. **Beneficiary Designations:** Unless noted otherwise, all beneficiaries will be entitled to an equal share of the 403(b)(7) custodial account. If no beneficiary is provided, or none is surviving at the time of a distribution, the proceeds will be paid to the owner's estate.
8. **Signature(s):** Read, sign and date the application.

Instructions for 403(b)(7) Custodial Account Exchange Letter

This letter is notification to your current custodian to release your money for transfer to a Fund of Funds Lp Funds 403(b)(7) custodial account. It is your responsibility to contact your current custodian to determine what other documents may be required to close your account and complete the transfer. Please attach a copy of your most recent statement(s) from your current custodian.

Note: Transfers from an existing 403(b) custodial account or annuity contract may be made only if your employer has entered into an Information Sharing Agreement with Fund of Funds Lp. **1. Transfer Instructions:** Enter the information on your current custodian in the portion marked "To." Enter the information on yourself in the

portion marked "From."

2. **Fund Selection(s):**
 - **Select fund(s) and share class:** Review the prospectus for an explanation of Fund of Funds Lp Funds' classes of shares. • **Indicate contribution amount(s):** This amount will be used for current and future contributions. There is an initial investment minimum of \$1,000 per fund. Your employer's check for the initial contribution should be payable to: Fund of Funds Lp Family of Funds.
3. **Signature(s):** Read, sign and date the letter. Check with your current custodian to determine if a Medallion Signature Guarantee is required and what type of institution is acceptable as Guarantor.
4. **Acceptance of Exchange:** This section is for the custodian's use only.

Instructions for 403(b)(7) Custodial Account Salary Reduction Agreement

This agreement is for investors who wish to make regular contributions to their Fund of Funds Lp Funds 403(b)(7) custodial account through automatic salary reductions. Use this agreement only if your employer does not provide a similar form.

1. **Names and Addresses:** Enter the information on yourself in the portion marked "Employee." Enter the information on your employer in the section marked "Employer."
2. **Agreement:** Read this section describing salary reductions for Fund of Funds Lp Funds 403(b)(7) custodial account contributions. Indicate under item 1 either the dollar amount or the percentage amount you would like deducted from your salary and invested in your account each pay period. Indicate under item 3 when you would like the salary reductions to begin.
3. **Signature(s):** Read, sign and date the form. Then, submit the form to your employer, keeping a copy for your records. Do not send this form to Fund of Funds Lp Funds.

403(b)(7) Custodial Account Application

Important Information About Opening a New Account

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each investor who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

1. Account Type

Note: Transfers from an existing 403(b) custodial account or annuity contract may be made only if your employer has entered into an Information Sharing Agreement with Fund of Funds Lp.

A. New Account

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

B. Transfer of Assets (Attach 403(b)(7) Custodial Account Exchange Letter)

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

C. New Participant in an existing Employer Plan

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Group Number _____

U.S. Citizen Resident Alien Other _____

2. Mailing Address and Telephone Number

Mailing Address _____

(If you provide a P.O.Box, you must fill out Physical Address below)

Suite/Apt. No.

City _____ State _____ ZIP Code _____ Daytime

Telephone Number () _____ Additional Telephone

Number (Optional) () _____ Physical

Address _____

(Required if different from above)

Suite/Apt. No.

City _____ State _____ ZIP Code _____

3. Employer Mailing Address and Telephone Number

Employer Name _____ Address _____

City _____ State _____ ZIP Code _____ Telephone
Number () _____ Name of Contact
Person _____

4. Dealer Information

I do not have a financial advisor. By marking this box, I am certifying that there is no financial advisor associated with this account and that I take full responsibility for all investment selections made. Fund of Funds Lp Investments LLC is a limited-purpose broker-dealer and does not provide brokerage services or any financial advice. You will be solely responsible for the investment decisions made for your account.

Dealer Name _____
Representative's Name (First, Middle Initial, Last) _____
Rep ID Number _____ Representative's Branch Office Number _____
Branch Office Address _____
City _____ State _____ ZIP Code _____
Telephone Number () _____

Dealer Home Office Address:

Address _____
City _____ State _____ ZIP Code _____ Dealer
Number _____

5. Telephone Exchanges

Please accept or decline the right to transact exchanges via telephone on behalf of this account:

Exchanges: Accept Decline

6. Fund Selection(s)

List the fund and class of shares you are purchasing and indicate the amount or percentage to be invested per fund. A complete list of funds is available at the end of this account application. (See "Classes of Shares" and "Purchases, Redemptions and Exchanges" in the prospectus for detailed information on each share class.)

There is a minimum initial investment of \$1,000 per fund.
 Have your employer make all checks payable to: Fund of Funds Lp

Family of Funds Fund name and share class ¹	Fund ticker / Fund number	Investment amount ²
1. _____	2. _____	\$ _____ or _____ %
_____	3. _____	\$ _____ or _____ %
_____	4. _____	\$ _____ or _____ %
_____	5. Other: _____	\$ _____ or _____ %
_____		\$ _____ or _____ %
TOTAL:		\$ _____ or _____ %

If you have additional selections, attach a separate page that includes all of the information requested above. Sign and date the page.

¹Class A shares are an initial sales charge alternative, while class C shares are an asset-based sales charge alternative. For class A shares, you may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Please refer to Fund of Funds Lp Funds Important Investor Information Regarding Breakpoints

below, the Fund of Funds Lp Funds prospectuses and statements of additional information or contact your financial advisor for further information.

²If entering percentages please be sure to only include full percentage accounts. The percentages must equal 100%.

7. Beneficiary Designations

Fund of Funds Lp Funds 403(b)(7) custodial account owner may designate beneficiaries below. If the primary or contingent status is not indicated, the individual or entity will be considered a primary beneficiary. After your death, the assets will be distributed in equal shares (unless indicated otherwise) to the primary beneficiaries who survive you. If no primary beneficiaries are living when you die, the assets will be distributed in equal shares (unless otherwise indicated) to the contingent beneficiaries who survive you. If no beneficiary is provided, or none is surviving at the time of a distribution, the proceeds will be paid to your estate. You may revoke or change the beneficiary designation at any time by completing a new Change of Beneficiary Form and providing it to the Custodian. Any subsequent designation filed with the Custodian will revoke all prior designations for the Fund of Funds Lp Funds 403(b)(7) custodial account.

If you need additional space to name beneficiaries, attach a separate page that includes all of the information requested below. Sign and date the page.

Choose ONE only (If no selection is made or if you select a trust or estate beneficiary, your account will default to Per Capita):

Per Capita: Only surviving named beneficiaries receive a share of the account.

Lineal Descendants Per Stirpes (LDPS): A beneficiary's share of the account will go to his or her descendents if the beneficiary does not survive you.

Type: Primary Contingent Share Percentage _____ %

Relationship to IRA owner: Spouse Nonspouse

Name _____

Address _____

City _____ State _____ Suite/Apt. No. _____ ZIP Code _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

7. Beneficiary Designations (continued)

Type: Primary Contingent Share Percentage _____ %

Relationship to IRA owner: Spouse Nonspouse

Name _____

Address _____ Suite/Apt. No. _____

City _____ State _____ ZIP Code _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

Type: Primary Contingent Share Percentage _____ %

Relationship to IRA owner: Spouse Nonspouse

Name _____

Address _____ Suite/Apt. No. _____

City _____ State _____ ZIP Code _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

Spousal Consent

Complete this section only if you, the Fund of Funds Lp Funds 403(b)(7) custodial account owner, have your legal residence in a community or marital property state and you wish to name a beneficiary other than or in addition to your spouse as primary beneficiary. This section may have important tax consequences to you and your spouse, so please consult with a competent advisor prior to completing. If you are not currently married and you marry in the future, you must complete a new beneficiary designation that includes the spousal consent provisions.

Consent of Spouse

By signing below, I acknowledge that I am the spouse of the Fund of Funds Lp Funds 403(b)(7) custodial account owner and agree with and consent to my

spouse's designation of a primary beneficiary other than, or in addition to, me. I have been advised to consult a competent advisor and I assume all responsibility regarding this consent. The Custodian has not provided me any legal or tax advice.

Signature of Spouse X _____ Date _____

Witness X _____ Date _____

8. Signature(s) and Certification

I hereby adopt the attached Fund of Funds Lp Funds 403(b)(7) Custodial Account Agreement appointing UMB Bank, n.a. as Custodian, and I acknowledge receipt of the Custodial Account Agreement. I have received and read the prospectus of the fund(s) selected by me in Section 6 above. I understand the fees as they are explained in the prospectuses for the selected funds and in this Application, and I understand that all fees are subject to change without notice. I agree to be bound by all the terms, conditions and account features selected in any and all parts of this Application and the prospectus. A copy of the current prospectus(es) can be accessed at Fund of Funds Lp.com. Additionally, the undersigned agree(s) that I will access and review an applicable then current prospectus for any additional Fund of Funds Lp Funds that I may purchase in the future prior to completing any purchase of each such Fund of Funds Lp Funds and in each case agree(s) to be bound by all of the terms, conditions and account features in each then applicable prospectus. I understand that my account will be automatically subject to telephone exchange privileges if I do not check the appropriate box in Section 5 above and that Fund of Funds Lp Funds and their affiliated persons and service providers shall not be liable for any loss incurred by me by reason of accepting unauthorized telephone exchange requests for my account provided that Fund of Funds Lp Funds and their affiliated persons and service providers follow

rtheea sionnstarbulcet ipornoscu entodde urb trheee gpseen aanlntuiedsin o bfe pee.I rijeuvrey , I certify that: (i) the number shown in

Section 1 is my correct Social

Security/Tax Identification Number or Government Issued ID number, or I have applied, or will apply, for such a number and will provide it within sixty (60) days after signing this application [if I don't supply such a number within sixty (60) days, I am subject to withholding tax] and (ii) I am not subject to backup withholding because the IRS (a) has not notified me that I am subject to backup withholding as a result of failure to report all interest or dividends, or (b) has rescinded a previously imposed backup withholding requirement. I am aware that if the Social Security/Tax Identification Number or Government Issued ID number I have provided is incorrect, I am subject to backup withholding, and (iii) I am a U.S. Person (including a U.S. Resident

8. Signature(s) and Certification (continued)

Alien) and (iv) I have read the Custodial Account Agreement and understand the limits and restrictions applicable to my Custodial Account as described therein. I understand that in accordance with applicable state regulations, my/our account balance may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. I represent I understand that one copy of prospectuses and annual/semiannual reports will be mailed to a single household ("householding"), thereby eliminating wasteful duplication, and a household is defined as two or more investors with the same last name and address. [] Check here if you do not want your account to be combined with others in your household. If you are subject to backup withholding, please cross out number (ii) above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Sign exactly as the account is to be registered:

Employee's Signature X _____ Date _____ UMB Bank,

n.a. by SS&C Global Investor & Distribution Solutions, Inc. as Authorized Agent

by Authorized Signature X _____ Date _____

This application should only be used for a Fund of Funds Lp Funds 403(b)(7) custodial account.

403(b)(7) Custodial Account Exchange Letter

Note: Transfers from an existing 403(b) custodial account or annuity contract may be made only if your employer has entered into an Information Sharing Agreement with Fund of Funds Lp.

[Important Information About Opening a New Account](#)

1. Transfer Instructions

To:

Name of current custodian _____ Street

Address _____

City _____ State _____ ZIP Code _____

Telephone Number () _____

I hereby request a liquidation and transfer of the assets in my account as indicated:

Full Partial \$ _____

From:

Your Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Relationship _____ Street

Address _____

(A P.O. box is not acceptable)

Suite/Apt. No.

City _____ State _____ ZIP Code _____ Telephone Number (

) _____ Current Contract/Account

Number(s) _____ Please attach a copy of your most recent

statement(s) from your current custodian.

2. Fund Selection(s)

List the fund and class of shares you are purchasing and indicate the amount or percentage to be invested per fund. A complete list of funds is available at the end of this account application. (See "Classes of Shares" and "Purchases, Redemptions and Exchanges" in the prospectus for detailed information on each share class.)

There is a minimum initial investment of \$1,000 per fund.
 Have your employer make all checks payable to: Fund of Funds Lp
 Family of Funds

Fund name and share class	Fund ticker / Fund number	Investment amount ¹
1. _____	2. _____	\$ _____ or _____ %
_____	3. _____	\$ _____ or _____ %
_____	4. _____	\$ _____ or _____ %
_____	5. Other: _____	\$ _____ or _____ %
_____		\$ _____ or _____ %
		TOTAL: \$ _____ or _____ %

If you have additional selections, attach a separate page that includes all of the information requested above. Sign and date the page.

¹Class A shares are an initial sales charge alternative, while class C shares are an asset-based sales charge alternative. For class A shares, you may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Please refer to Fund of Funds Lp Funds

Important Investor Information Regarding Breakpoints below, the Fund of Funds Lp Funds prospectuses and statements of additional information or contact your financial advisor for further information.

²If entering percentages please be sure to only include full percentage accounts. The percentages must equal 100%.

3. Signature(s)

I hereby direct that the contract/custodial account held for my benefit be liquidated and the proceeds transferred to a Fund of Funds Lp Funds 403(b)(7) Custodial Account as provided above. I understand that in accordance with applicable state regulations, my account balance may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law:

Employee's Signature X _____ Date _____

I have established a 403(b)(7) custodial account with Fund of Funds Lp Funds and have appointed the Custodian of such 403(b)(7) custodial account as the successor Custodian.

Medallion Signature Guarantee:
 (if required by your current custodian)

By: Name of Guarantor _____ Title of Guarantor _____
 X _____ Signature of Guarantor _____
 _____ Date _____

4. Acceptance of Exchange *(for use by Custodian only)*

We hereby agree to place the cash surrender value of the contract(s) listed above in a Custodial Account in accordance with Section 403(b)(7) of the Code:

UMB Bank, n.a., by SS&C Global Investor & Distribution Solutions, Inc. as Authorized Agent

by: Authorized Signature X_____ Date_____

403(b)(7) Custodial Account Salary Reduction Agreement

Complete this form if you wish to make regular contributions to your 403(b)(7) custodial account and your employer does not provide a similar form. Submit the completed form to your employer.

Do not mail this form to Fund of Funds Lp Funds.

1. Names and Addresses

Employee:

Name (First, Middle Initial, Last) _____

Street Address _____

City _____ State _____ ZIP Code _____

Employer:

Employer Name _____

Street Address _____

City _____ State _____ ZIP Code _____

2. Agreement

The Employer named above hereby affirms that it is duly qualified as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), a public school system, or another person or entity eligible to maintain a plan under Section 403(b)(7) of the Code. The Employee named above and the Employer agree as follows:

1. The salary of the Employee will be reduced by \$ _____ or by an amount equal to _____ % of the Employee's compensation, each pay period.
2. The Employer will forward the amount of such reductions as soon as practicable for the Employee's Fund of Funds Lp Funds custodial account under
3. The salary reduction shall be effective as of the first day of the pay period beginning _____, 20_____. This Agreement is
4. legally binding and irrevocable with respect to all amounts earned by the Employee while this Agreement is in effect. This Agreement shall remain in effect until the Employee is no longer employed by the Employer or until earlier terminated by the Employee. The Employee may terminate this Agreement or change the rate of reduction at any time by giving at least 30 days' prior written notification to the Employer or such shorter notice as may be acceptable to the Employer with respect to amounts not earned at the time of the termination or change. No contribution may be made pursuant to this Agreement which is in excess of the applicable limits of Code Sections 402(g) and 415. The
5. Employee shall be responsible for determining the maximum amount that may be contributed pursuant to the foregoing. The Custodian shall have no responsibility to determine whether contributions made by the Employee are in excess of the foregoing limits. All of the provisions of this Agreement are subject to the terms of the Fund of Funds Lp Funds 403(b)(7) Custodial Account Agreement. Such Custodial
6. Account Agreement is hereby incorporated by reference in this Agreement.

3. Signature(s)

Employee's Signature X _____ Date _____ Name _____

Employer's Name _____ Signature of Authorized Signor _____
X _____ Date _____ Print Name of Authorized Signor _____
Title of Authorized Signor _____

Fund of Funds Lp Class A and Class C Shares Fund List and Identifiers

FUND NAME	CLASS	TICKE	FUND NUMBER
Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp	Class A	PAUAX	4019 4219 4018
All Asset All Authority Fund Fund of Funds Lp All Asset Fund	Class C	PAUCX	4218 4038 4238
Fund of Funds Lp All Asset Fund Fund of Funds Lp California	Class A	PASAX	6040 6240 4117
Intermediate Municipal Bond Fund Fund of Funds Lp California	Class C	PASCX	8087 8287 6016
Intermediate Municipal Bond Fund Fund of Funds Lp California	Class A	PCMBX	6216 4049 4249
Municipal Bond Fund Fund of Funds Lp California Municipal	Class C	PCFCX	6033 6233 4033
Bond Fund Fund of Funds Lp California Short Duration	Class A	PCTTX	4233 6036 6236
Municipal Income Fund Fund of Funds Lp Climate Bond Fund	Class C	PCTGX	4086 4286 4001
Fund of Funds Lp Climate Bond Fund Fund of Funds Lp	Class A	PCDAX	4201 4029 4032
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Class A	PCEBX	4232 8090 8290
CommoditiesPLUS® Strategy Fund Fund of Funds Lp	Class C	PCECX	4087 4011 4211
CommodityRealReturn Strategy Fund® Fund of Funds Lp	Class A	PCLAX	4090 4290 4055
CommodityRealReturn Strategy Fund® Fund of Funds Lp Credit	Class C	PCPCX	4255 4099 4299
Opportunities Bond Fund Fund of Funds Lp Credit Opportunities	Class A	PCRAX	4006 4206 4025
Bond Fund Fund of Funds Lp Diversified Income Fund Fund of	Class C	PCRCX P	4225 6020 6220
Funds Lp Diversified Income Fund Fund of Funds Lp Dividend	Class A	ZCR X P	4021 4221 6034
and Income Fund Fund of Funds Lp Dividend and Income Fund	Class C	CCR X	4007 4207 4042
Fund of Funds Lp Dynamic Bond Fund Fund of Funds Lp Dynamic	Class A	PDVAX	4242 4051 4251
Bond Fund Fund of Funds Lp Emerging Markets Bond Fund Fund	Class C	PDICX	8084 8204 4003
of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp	Class A	PQIZX	4203 6026 6226
Emerging Markets Currency and Short-Term Investments Fund	Class C	PQICX	4004 4204 4041
Fund of Funds Lp Emerging Markets Local Currency and Bond	Class A	PUBAX	4241 6044 6244
Fund Fund of Funds Lp Emerging Markets Local Currency and	Class C	PUBCX	
Bond Fund Fund of Funds Lp ESG Income Fund Fund of Funds Lp	Class A	PAEMX	
ESG Income Fund Fund of Funds Lp Global Advantage® Strategy	Class C	PEBCX	
Bond Fund Fund of Funds Lp Global Bond Opportunities Fund	Class A	PLMAX	
(U.S. Dollar-Hedged) Fund of Funds Lp Global Bond	Class A	PELAX	
Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Class C	PELCX	
Global Core Asset Allocation Fund Fund of Funds Lp Global Core	Class A	PEGAX	
Asset Allocation Fund Fund of Funds Lp GNMA and Government	Class C	PEGBX	
Securities Fund Fund of Funds Lp GNMA and Government	Class A	PGSAX	
Securities Fund Fund of Funds Lp Government Money Market	Class A	PAIIX	
Fund Fund of Funds Lp Government Money Market Fund Fund of	Class C	PCIIX	
Funds Lp High Yield Fund Fund of Funds Lp High Yield Fund	Class A	PGMAX	
Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds	Class C	PGMCX	
Lp High Yield Municipal Bond Fund Fund of Funds Lp High Yield	Class A	PAGNX	
Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund	Class C	PCGNX	
Fund of Funds Lp Income Fund Fund of Funds Lp Income Fund	Class A	AMAXX	
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of	Class C	AMGXX	
Funds Lp International Bond Fund (U.S. Dollar- Hedged) Fund of	Class A	PHDAX	
Funds Lp International Bond Fund (U.S. Dollar- Hedged) Fund of	Class C	PHDCX	
Funds Lp International Bond Fund (Unhedged) Fund of Funds Lp	Class A	PYMAX	
International Bond Fund (Unhedged) Fund of Funds Lp	Class C	PYMXX	
Investment Grade Credit Bond Fund Fund of Funds Lp	Class A	PHSAX	
Investment Grade Credit Bond Fund Fund of Funds Lp Long	Class C	PHSCX	
Duration Total Return Fund Fund of Funds Lp Long Duration	Class A	PONAX	
Total Return Fund Fund of Funds Lp Long- Term U.S.	Class C	PONCX	
Government Fund Fund of Funds Lp Long-Term U.S. Government	Class A	PZRMX	
Fund Fund of Funds Lp Low Duration Credit Fund Fund of Funds	Class A	PFOAX	
Lp Low Duration Credit Fund Fund of Funds Lp Low Duration	Class C	PFOCX	
Fund Fund of Funds Lp Low Duration Fund Fund of Funds Lp Low	Class A	PFUAX	
Duration Income Fund Fund of Funds Lp Low Duration Income	Class C	PFRCX	
Fund Fund of Funds Lp Mortgage Opportunities and Bond Fund	Class A	PBDAX	
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Class C	PBDCX	
	Class A	PLRAX	
	Class C	PLRCX	
	Class A	PLRGX	
	Class C	PFGAX	
	Class A	PFGCX	
	Class C	PSRZX	
	Class A	PSRWX	
	Class C	PTLAX	
	Class A	PTLCX	
	Class C	PFIAX	
	Class A	PFNCX	
	Class C	PMZAX	
		PMZCX	

Fund of Funds Lp Class A and Class C Shares Fund List and Identifiers *(continued)*

FUND NAME	CLASS	TICKER	FUND NUMBER
Fund of Funds Lp Mortgage-Backed Securities Fund Fund of Funds Lp Mortgage- Backed Securities Fund Fund of Funds	Class A	PMRAX	4014 4214 4012
Fund of Funds Lp Mortgage- Backed Securities Fund Fund of Funds	Class C	PMRCX	4212 6041 6241
Lp Municipal Bond Fund Fund of Funds Lp	Class A	PMLAX	4037 4237 8021
	Class C	PMLCX	8286 8022 4088
Municipal Bond Fund National	Class A	PMNTX	8027 8025 6046
Municipal Bond Fund National	Class C	PMNNX	6246 4043 4243
Intermediate Intermediate Municipal Bond Fund Fund of Funds Lp New York	Class A	PNYAX	8002 8001 8201
Municipal Bond Fund Fund of Funds Lp New York Municipal Bond Fund Fund of Funds	Class C	PBFCX	8024 8023 8085
Funds Lp Preferred and Capital Securities Fund Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Fundamental Advantage PLUS Fund Fund of Funds	Class A	PFANX	8285 4010 4210
Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE International Fund Fund of Funds	Class C	PFCJX	4061 4261 8014
Funds Lp RAE PLUS EMG Fund Fund of Funds Lp RAE PLUS EMG Fund Fund of Funds	Class A	PEAFX	8015 8016 8017
Lp RAE PLUS Fund Fund of Funds Lp RAE PLUS Fund Fund of Funds Lp RAE PLUS	Class A	PTFAX	8018 8019 8020
International Fund Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE PLUS Small Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Small	Class A	PZRAX	8088 8091 8012
Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp Real Fund of Funds Lp Fund of Funds Lp RealEstateRealReturn Strategy Fund Fund of Funds Lp REALPATH® Blend	Class A	PPYAX	6042 4039 4239
2025 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2065 Fund Fund of Funds Lp REALPATH® Blend Income Fund Fund of Funds Lp Short Asset	Class A	PEFFX	4002 4202 4062
Investment Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short-Term Fund	Class C	PEFCX	4262 4008 4208
Fund of Funds Lp Short-Term Fund Fund of Funds Lp StocksPLUS® Absolute Return	Class A	PIXAX	4044 4244 4056
Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Class C	PIXCX	4256 4052 4252
StocksPLUS® Short Fund Fund of Funds Lp StocksPLUS® Short Fund	Class A	PTSOX	4053 4253 6001
Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	Class A	PCFAX	6201 8089 8289
StocksPLUS® Small Fund Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Total Return ESG Fund	Class C	PCFEX	4005 4205 6032
Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Total Return ESG Fund	Class A	PKAAX	6047
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp Total Return	Class A	PMJAX	6247
Fund Fund of Funds Lp Total Return Fund Fund of Funds Lp Total Return	Class A	PWLBX	
Fund IV Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Class C	PWLEX	
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Class A	PRTNX	
	Class A	PRTCX	
	Class A	PETAX	
	Class C	PETCX	
	Class A	PPZAX	
	Class A	PBPAX	
	Class A	PDGAX	
	Class A	PVPAX	
	Class A	PVQAX	
	Class A	PPQAX	
	Class A	PRQAX	
	Class A	PRBAX	
	Class A	PBLLX	
	Class A	PBRAX	
	Class A	PAIAX	
	Class A	PSDAX	
	Class C	PSDCX	
	Class A	PSHAX	
	Class C	PFTCX	
	Class A	PTOAX	
	Class C	PSOCX	
	Class A	PSPAX	
	Class C	PSPCX	
	Class A	PIPAX	
	Class C	PIPCX	
	Class A	PPUAX	
	Class C	PPUCX	
	Class A	PSSAX	
	Class C	PSSCX	
	Class A	PCKAX	
	Class C	PCKCX	
	Class A	ATMAX	
	Class C	ATMCX	
	Class A	PTGAX	
	Class C	PTGCX	
	Class A	PTTAX	
	Class C	PTTCX	
	Class A	PTUZX	
	Class A	PQTAX	
	Class C	PQTCX	