Managed Account Select® provides access to an expansive range of third-party asset managers and focused investment strategies for you to create a portfolio tailored to your needs. All asset managers and investment strategies undergo thorough evaluation and are regularly monitored by Charles Schwab Investment Advisory, Inc.

**Fixed Income**

**Municipal Bond Ladder**
- Parametric TABS 1-8 Yr Municipal Ladder
- Parametric TABS 1-8 Yr Municipal Ladder-CA
- Parametric TABS 1-14 Yr Municipal Ladder
- Parametric TABS 1-14 Yr Municipal Ladder-CA
- Parametric TABS 3-12 Yr Municipal Ladder
- Parametric TABS 3-12 Yr Municipal Ladder-CA
- Parametric TABS 5-15 Yr Municipal Ladder
- Parametric TABS 5-15 Yr Municipal Ladder-CA
- PIMCO 1-6 Year California Municipal Bond Ladder
- PIMCO 1-6 Year Municipal Bond Ladder
- PIMCO 1-6 Year New York Municipal Bond Ladder
- PIMCO 1-12 Year California Municipal Bond Ladder
- PIMCO 1-12 Year Municipal Bond Ladder
- PIMCO 1-12 Year New York Municipal Bond Ladder
- PIMCO 1-18 Year California Municipal Bond Ladder
- PIMCO 1-18 Year Municipal Bond Ladder
- PIMCO 1-18 Year New York Municipal Bond Ladder

**Corporate Bond Ladder**
- Chandler 0-6 Yr Corporate Bond Ladder
- Chandler 0-12 Yr Corporate Bond Ladder
- Parametric 1-5 Yr Corporate Bond Ladder
- Parametric 1-10 Yr Corporate Bond Ladder
- Parametric 3-7 Yr Corporate Bond Ladder
- Parametric 5-10 Yr Corporate Bond Ladder

**Short-Term Municipals**
- Invesco Short-Intermediate Municipal Impact SMA
- Neuberger Berman Municipal Short Core
- Nuveen Limited-Maturity Municipal Bond
- Western Asset Current Market Muni

**Intermediate-Term Municipals**
- AllianceBernstein Tax Aware Fixed Income Portfolio
- Breckinridge Intern Sustainable Tax-Efficient SMA
- Breckinridge Long-Intermediate Municipal Bond
- GW&K Municipal Bond Strategy
- JPMorgan Intermediate-Term Municipal Bond
- Nuveen Intermediate-Term Municipal Bond
- Wells Fargo CoreBuilder Municipal Income

**Long-Term Municipals**
- Nuveen Long-Term Municipal Bond

**Short-Term Bond**
- Chandler Short-Term Bond SMA
- GW&K Short-Term Taxable Bond Strategy
- PIMCO Low Duration SMA

**High Yield**
- GW&K Corporate Bond Opportunities Strategy
- Seix High Yield Bond SMA

**Intermediate-Term Bond**
- Eagle Asset Management High Quality Taxable
- Madison Intermediate Fixed Income
- PIMCO Real Return
- Sage Advisory ESG Intermediate Fixed Income

**Core Bond**
- BlackRock Core Bond-SMA
- Brown Advisory Sustainable Core Bond
- Natixis/Loomis Sayles Core Total Return
- PIMCO Total Return

**Corporate Bond**
- Cincinnati Investment Grade Corporate Bonds
- Principal Investment Grade Corporate Bond SMA

**Convertibles**
- MacKay Shields Convertibles SMA

**Prefereds**
- Spectrum Preferred Securities SMA
- Spectrum Preferred Tax Advantaged SMA
- Stonebridge Advisors Preferred SMA
- Stonebridge Advisors Preferred Tax Advantaged SMA

**Multi-Asset**

**Balanced**
- Eagle Asset Management Strategic Income Portfolio
- Eagle Asset Management Strategic Income Portfolio with Municipals
- GW&K Balanced Income Strategy with Municipals
- RNC Center Balanced Growth with Dividend Income

**Global Balanced**
- BlackRock Global Dividend Balanced SMA
- Legg Mason Global Value ADR Balanced

**Asset Allocation**
- Nuveen Moderately Conservative Portfolio-Muni Bonds
- Nuveen Moderate Portfolio-Muni Bonds
- Nuveen Moderately Aggressive Portfolio-Muni Bonds
- Nuveen Aggressive Portfolio
- Parametric Moderately Conservative Portfolio-Muni Bonds
- Parametric Moderate Portfolio-Taxable Bonds
- Parametric Moderate Portfolio-Taxable Bonds
- Parametric Moderately Aggressive Portfolio-Muni Bonds
- Parametric Moderately Aggressive Portfolio-Taxable Bonds
- Parametric Aggressive Portfolio
Equity
All Cap Core
GW&K Equity Dividend Plus Strategy
Parametric CC - Russell 3000
The London Company All-Cap 25

All Cap Value
Diamond Hill All-Cap Select

All Cap Growth
ClearBridge Multi-Cap Growth ESG
Riverbridge All-Cap Growth

Large Cap Core
Atlanta High Quality Select Equity
BlackRock Large-Cap Core Equity
CIBC Equity Income (K-1)
CIBC Equity Income (non K-1)
ClearBridge Appreciation

Neuberger Berman Sustainable Equity
Parametric CC - Fundamental US Large-Cap
Parametric CC - Russell 1000
Parametric CC - S&P 500®

Large Cap Value
Columbia Select Large-Cap Value
EIC Large-Cap Value Tax Aware
EIC Large-Cap Value Tax Neutral
JPMorgan Equity Income
TCW Relative Value Large-Cap
Zacks Dividend

Large Cap Growth
Calvert/Atlanta Socially Responsible Equity
Columbia Select Large-Cap Growth
GSAM Large-Cap Growth
Winslow Capital Large-Cap Growth

Mid Cap Core
ClearBridge Mid-Cap
Principal Mid-Cap Equity

Mid Cap Value
JPMorgan Mid-Cap Value
Nuance Mid-Cap Value

Mid Cap Growth
GSAM Mid-Cap Growth

Small-Mid Cap Core
Atlanta High Quality Small/Mid-Cap Core*
Bahl & Gaynor Small/Mid-Cap Income Growth
GW&K Small/Mid-Cap Equity Strategy

Small-Mid Cap Value
Edge SMID-Cap Dividend Income
Neuberger Berman SMID-Cap Intrinsic Value

Small-Mid Cap Growth
Riverbridge SMID-Cap Growth

Small Cap Core
Atlanta High Quality Small-Cap*
Glenmede Small-Cap Core
GW&K Small-Cap Core*
John Hancock US Small-Cap Core
Principal Small-Cap Select Core

Small Cap Value
DGHM Micro-Cap Value
Principal Small-Cap Value

Small Cap Growth
Bahl & Gaynor Small-Cap Quality Growth
Eagle Asset Management Small-Cap Growth*
Franklin Small-Cap Growth SMA
Granite Small-Cap Growth Equity

Global Equity
Lazard Global Equity Income ADR
Lazard Global Equity Select ADR
O'Shaughnessy Enhanced Dividend

International Core
JPMorgan International Core ADR
Neuberger Berman International ADR
Parametric CC - Fundamental International ADR
Parametric CC - MSCI EAFE ADR

International Value
Cambiar International ADR
Lazard International Equity Select ADR
Logan International Dividend ADR SMA

International Growth
CIBC International Growth ADR SMA
Invesco International ADR Growth SMA
Thornburg International Growth ADR Strategy - Wrap

International Small-Cap
Renaissance International Small-Cap Equity

Emerging Markets
Lazard Emerging Markets Equity Select ADR
Thomas White Emerging Markets ADR SMA

Options Income
Crossmark Covered Call Income
Schafer Cullen Enhanced Equity Income

Real Estate Investment Trusts (REITs)
Adelante Total Return Strategy - SMA

Master Limited Partnerships (MLPs)
Salient MLP SMA

*Closed to new accounts. Transfers only.

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Managed Account Select Strategies List Current as of 6/30/2020.