

Managed Account Select®

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

Preferreds

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 Genter Balanced Growth with Dividend Income

Global Balanced

BlackRock Global Dividend Balanced SMA

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 Moderately Conservative Portfolio-Taxable Bonds
 Parametric Moderate Portfolio-Muni 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

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
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

 Socially Responsible

*Closed to new accounts. Transfers only.

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