

Name: \_\_\_\_\_

Date: \_\_\_\_\_

# Mutual Funds

F F T J Z X C L I U W U G Z T Z P F O K I H F W  
S N O I T U B I R T S I D N I A G L A T I P A C  
O V O T N A L P T N E M T S E V N I E R B S Y P  
F V A N G Q G W D Q J D F D E K L J H V J I L D  
E Y P O S Y V C W D F M C M R T K Q S N C T R Z  
X I N C O M E D I V I D E N D S J K X Y C X E R  
C I G B R A L D A W W N L O A D F U N D D S L S  
H E X J E G N G O M M Y S E J B C L O T E M O M  
A U Q F G K R G K K R I C R H N X I I K K U I N  
N L C A A M I H N A M Z L E S A E D G U Y T T F  
G A U L S M K Z T G E D H M V J N W L T A U A V  
E V O M M G I J S M I S W O G U Q J A N V A R Q  
T T Y A Z L J L H Z M G Z V F F N A Y S O L R M  
R E J J T F Y T Y O I S L D D Q T N X H C F E V  
A S I Z Z C J V D O J Q N H X C F U N H E U V X  
D S I C M Q M C I W F E D U V U N N O Y A N O Z  
E A I I F R J W T N N F I A T O A G L H T D N C  
F T J P B V F Q G E E O U I F L W E O I U S R T  
U E T S M Q H D P V D C Z N H V I Q A P P S U B  
N N Y P L A D O K N H K K N D T H K D K C X T R  
D H O N N S H Z K I R E A F B S J Y F T A L V D  
W K P H U J U Q L C P Y F V A I Q E U A C Y X P  
F P T W I S U O H D T C V H Q L A Z N K I U R M  
D Y B H Z B R X L W V E Z L T O U Z D C C C Q U

CAPITAL GAIN DISTRIBUTIONS

EXCHANGE-TRADE FUND

REINVESTMENT PLAN

INCOME DIVIDENDS

FAMILY OF FUNDS

NET ASSET VALUE

TURNOVER RATIO

OPEN END FUND

NO-LOAD FUND

MUTUAL FUND

LOAD FUND