
Morningstar Mutual Fund 500 1997 1998

invesco equally-weighted s&p 500 fund fact sheet (pdf) - invesco equally-weighted s&p 500 fund large-cap blend mutual fund retail share classes data as of dec. 31, 2018 investment objective the fund seeks total return through growth of capital **american funds® washington mutual investors fundsm - class r-6** - american funds® washington mutual investors fundsm - class r-6 release date 12-31-18....tegy....

vanguard® lifestrategy® moderate growth fund - account login - vanguard® lifestrategy® moderate growth fund - investor shares release date 12-31-18....tegy..... **fund fact sheet 190 gamc small/mid cap alue fund september ...** - 190 gamc small/mid cap alue fund 1-888-310-041 190funds fund fact sheet september 2018 morningstar rating^ morningstar category: u.s. funds small blend tnrix overall 3 year **wells fargo/blackrock s&p500 idx cit f** - not fdic insured z no bank guarantee z may lose value investment in retirement plans: wells fargo/blackrock s&p500 idx cit f investment objective **december 31, 2018 ariel fund - bright directions** - about the fund the fund pursues long-term capital appreciation by investing in small- and mid-cap stocks. fund facts investment style small/mid cap incept. **blackrock russell 2500 index non-lendable fund (class m)** - blackrock russell 2500 index non-lendable fund (class m) as of 2018-12-31 investment strategy: the fund is an "index fund" that seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of a particular index. **psf portfolio optimization growth qqqq out of 2057 ...** - release date: 12-31-2018 psf portfolio optimization growth available through pacific life variable annuity products benchmark: s&p 500 tr usd overall morningstar rating™ morningstar return morningstar risk qqqq above average low out of 2057 allocation--70% to 85% equity va subaccounts. **retirement advocate mod aggressive** - retirement advocate mod aggressive portfolio date: 12/31/2018 maintained by: td ameritrade trust company about risk there is no assurance that the stated objective of a particular cif will be **ljm preservation and growth fund - gemini fund** - ljm preservation and growth fund . class a ljmax . class c ljmcx . class i ljmix . a series of two roads shared trust. supplement dated april 4, 2017 to the prospectus dated february 28, 2017 **portfolio director® fixed and variable annuity stock index ...** - important information the data in the standard average annual return column are based upon the date the fund was included in the separate account. **quarterly performance report as of september 30 2018** - quarterly performance report as of september 30, 2018 it is the policy of the department of financial services(dfs) to make available a broad range of investment options that **portfolio director® fixed and variable annuity vanguard ...** - important information the data in the standard average annual return column are based upon the date the fund was included in the separate account. **fund american funds® is asset allocation qqqqq out of 8082 ...** - pacific life insurance company contracts morningstar inc., for a fee, as a third-party advisor to produce this fact sheet. in this capacity, morningstar independently provides analysis on the **main street fund fact sheet - oppenheimerfunds** - main street fund (a/c/y/i) msigx, migcx, migyx, omsix morningstar analyst rating™ oppenheimer the morningstar analyst rating is not a credit or risk rating, but a subjective evaluation performed by the analysts of morningstar, inc. (mstar.) **u.s. large cap equity index fund - docstirementpartner** - portfolio analysis composition as of 12-31-18 % assets u.s. stocks 98.2 non-u.s. stocks 0.8 bonds 0.0 cash 0.9 other 0.0 morningstar equity style box™ as of 12-31-18 % mkt cap **a multidimensional approach to value investing - putnam** - a multidimensional approach to value investing putnam equity income fund large-cap u.s. value stocks research-focused management strategic approach to dividends **tops® moderate growth portfolio** - tops® moderate growth portfolio portfolio date: 12/31/2018 topsportfolios maintained by: td ameritrade trust company principal risk performance information reflects past performance and does not guarantee future results. **risk-adjusted performance of mutual funds: some tests - asecu** - abstract the development of a stock market depends to a great extent on the development of institutional investors. the paper studies the mutual fund industry and applies **portfolio director® fixed and variable annuity health ...** - important information the data in the standard average annual return column are based upon the date the fund was included in the separate account. **class a: etagx | class c: etcgx | class i: etilx | class n ...** - percent returns by year ~°, eventide gilead fund s&p 500 total return index™ russell midcap growth index™ top holdings~ xpo logistics inc (4.14%) global provider of transportation and logistics solutions **sub-advised breakpoint fee schedules - strategic insight** - june 2010 an asset international company strategic insight sub-advised breakpoint fee schedules open-end and variable funds data insights focused market intelligence feld guide **anchor bci sa equity fund a class | october 2018 minimum ...** - the anchor bci equity fund decreased by 5.6% in october (against the capped swix benchmark's 4.6% decline). ytd, the fund is down 8.1% vs a negative 11.7% for the jse capped swix benchmark. 2018 is proving **the rmd strategy for retirement income withdrawals ...** - 1 the rmd strategy for retirement income withdrawals (preliminary version) floyd vest, oct. 2014 we will explore the possibility of basing retirement income withdrawals on the internal **im guidance update - sec** - im guidance update. 2 • "when reviewing a mutual fund's historical performance it's important to con-sider the following: — total return **best practices for portfolio rebalancing - vanguard** - 2 notes on asset-return distributions and risk the asset-return distributions shown here represent vanguard's view on the potential range of risk premiums that may

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