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560313 1992 Multi-Strategy Institutional Fund, Ltd. Registered 08-Jun-2010 598920 1992 Multi-Strategy Master Fund, L.P. Master Fund 01-Mar-2012 14129 1992 Multi-Strategy Private Investors, Ltd. Registered 31-Oct-2007 12493 1992 Multi- May 5th, 2024LAST DIVIDENDS - Mutual Fund India - SBI Mutual Fund ...Feb 01, 2017 · Top 10 Holdings Portfolio Classification By Asset Allocation (%) Hdfc Bank Ltd. 9.12 State Bank Of India 6.42 Tata Motors Ltd. 4.14 Infosys Ltd. 4.07 Upl Ltd. 3.91 Sheela Foam Ltd. 3.89 Axis Bank Ltd. 3.34 Mahindra & Mahindra Financial Services Ltd. 3.23 Tata Communications Ltd. 3.16 Tech M Mar 10th, 2024NET ASSET VALUE - Mutual Fund India - SBI Mutual Fund ...Top 10 Holdings Portfolio Classification By Rating Class (%) Larsen & Toubro Ltd. 9.47 Sagar Cements Ltd. 6.74 Power Grid Corporation Of India Ltd. 6.03 Itd Cementation India Ltd. 5.94 Ntpc Ltd. 5.30 Ncc Ltd. 5.20 Elgi Equipments Ltd. 5.15 Shanthi Gears Ltd. 5.03 Bharti Airtel Ltd. 5.02 Tata Communica May 2th, 2024.

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Mutual Funds List For Retirement Accounts Class A And C Fund Name Class A - Fund # Jun 10th, 2024  
 At-a-Glance Segregated Funds Vs. Mutual Funds  
 Mutual Funds 1 Withdrawals Reduce Guarantees Proportionately. Guarantees End At Age 100. 2 Probate Fees And Requirements Vary By Province. 3 You Should Consult Your Legal And Financial Advisor About Your Individual Circumstances. 4 Segregated Fund Fees Are Higher Than Mutual Fund Fees As They May 12th, 2024  
 HSBC Mutual Funds And HSBC Pooled Funds  
 Organization And Management Of The Funds 8 Purchases, Switches And Redemptions 9 Optional Services 14 Fees And Expenses 16 Fees And Expenses Paid By The Funds 16 Fees And Expenses Paid Directly By You 19 Impact Of Sales Charges 20 Dealer Compensation 20. Dealer Compensation From Management Apr 3th, 2024.  
 Convergence In The Funds Industry – From Mutual Funds To ...Hedge Funds, Which Is No Longer Dominated By High Net Worth Individuals And Foundations. Pension Funds, Insurance Companies And Private Investors Have All Participated In The Growth Of The Hedge Fund Industry, Which In Turn Has Launched Long Only Absolute Return Funds T Apr 12th, 2024  
 FRANKLIN FUND ALLOCATOR SERIES - Mutual Funds And Legg Mason Mutual Funds And Exchange Traded Funds (ETFs). The Fund Is Designed For Investors Seeking The Highest Level Of Long-term Total Return That Is Consistent With A Lower Level Of Risk. Performance Overview The Fund's Class A Shares Posted A +9.30% Cumulative To Apr 12th, 2024  
 Franklin Income VIP Fund—Class 2 - Mutual Funds 50% Equity Mutual Funds And Exchange Traded Funds Over The 3-, 5- And 10- Year Periods, Respectively. A Fund's Overall Rating Is Derived From A Weighted Average Of The Performance Figures Associated With Its 3-, 5- And Jun 16th, 2024.  
 NORTHERN FUNDS EQUITY INCOME EQUITY FUND MUTUAL ...Inception Date 4/1/94 Total Net Assets \$187.7 Million  
 Symbol/CUSIP NOEX Dividend Schedule Monthly Expense Ratio - Gross (%) 1.11 Expense Ratio - Net (%) 1.01 The Gross And Net Expense Ratios Are As Of The Most Recent Prospectus. The Net Expense Ratio Includes Contractual Expense Reimbursements Feb 10th, 2024  
 Equity Savings Fund - Principal Mutual Fund India  
 Indian Equity. However, Of This Amount, Over 60% Came Via The Primary Market As A Number Of Banks Raised Capital During The Month. For CYTD '20, FPI Flows Into Indian Equity Stand At Just Over Rs. 28,100 Crores While EMs As Category Have Had Redemptions Of USD 46.4 BN (JP Morgan Data). Feb 11th, 2024  
 Give Your Money The Mutual Fund Investor? Equity Fund Edge  
 Deem. Here Is A Beginner's Guide To Mutual Fund. WHAT IS A MUTUAL FUND? As The Name Suggests, A Mutual Fund Is A Fund Set Up With The Money From A Large Number Of People. For Example, There Are Say 10,000 People Contributing Anything Between Rs 500 And Rs 1 Crore Each To Set Up A MF Wit May 12th, 2024.  
 AGF Global Select Fund - Mutual Fund Series  
 The Annual Compounded Return Of Mutual Fund Series Units Of The Fund Was 12.3% Over The Past 10 Years. If You Had Invested \$1,000 In The Fund 10 Years Ago, Your Investment Would Now Be Worth \$3,176. AGF Global Select Fund - Mutual Fund May 1th, 2024

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