

iPad

4:20 AM

100%

 **LATHAM COOKE**
This is a slogan or tagline

FUND FINDER

Lorem ipsum dolor sit amet consectetur adipiscing elit sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip commodo consequat.

FIND YOUR SOLUTIONS →

EXPLORE FEATURED FUNDS →

iPad

4:20 AM

100%

Filter

Tools

Latham Cooke Fund Finder

Growth

32 PORTFOLIOS SHOWN

PRICE AT NAV:
31.57

Affiliate Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

PRICE AT NAV:
82.12

Capital Structure Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ +

DETAILS >

PRICE AT NAV:
66.51

Classic Stock Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

PRICE AT NAV:
21.57

Small Cap Blend Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ ✓

DETAILS >

PRICE AT NAV:
15.22

Value Opportunities Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ ✓

DETAILS >

PRICE AT NAV:
11.57

Stock Appreciation Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ +

DETAILS >

PRICE AT NAV:
18.12

Mid Cap Value Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

PRICE AT NAV:
95.14

Developing Growth Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

2 COMPARISONS

14 FAVORITES

iPad

4:20 AM

100%

Filter

Tools

Latham Cooke Fund Finder

Growth

32 PORTFOLIOS SHOWN

★

This fund is featured because lorem ipsum dolor sit amet, consectetur adipiscing elit. Duis ipsum orci, sollicitudin quis porta vel, elementum non elit.

Large Capital Growth

65%

Large Capital Value

20%

International Core

15%

International Growth

7%

International Growth

5%

FEATURED

66.51

Classic Stock Fund (TCKR)

CHANGE \$ +0.13 % +1.12

★

+

📁

DETAILS >

PRICE AT NAV: 21.57

Small Cap Blend Fund (TCKR)

CHANGE \$ -0.13 % -1.12

★

✓

📁

DETAILS >

PRICE AT NAV: 15.22

Value Opportunities Fund (TCKR)

CHANGE \$ +0.13 % +1.12

★

✓

📁

DETAILS >

PRICE AT NAV: 11.57

Stock Appreciation Fund (TCKR)

CHANGE \$ -0.13 % -1.12

★

+

📁

DETAILS >

NEW

PRICE AT NAV: 18.12

Mid Cap Value Fund (TCKR)

CHANGE \$ +0.13 % +1.12

★

+

📁

DETAILS >

PRICE AT NAV: 95.14

Developing Growth Fund (TCKR)

CHANGE \$ +0.13 % +1.12

★

+

📁

DETAILS >

2 COMPARISONS

14 FAVORITES

iPad

4:20 AM

100%

Filter

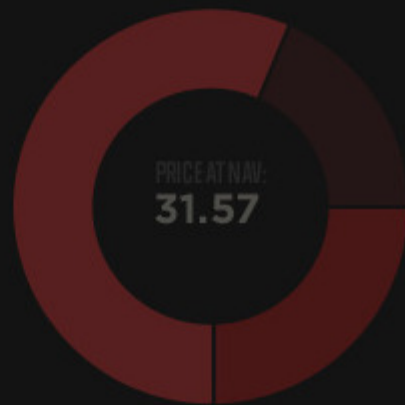
Tools

Latham Cooke Fund Finder

Growth



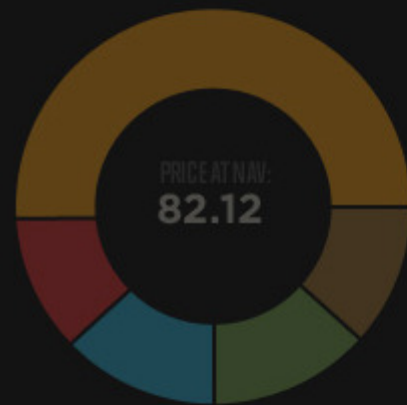
32 PORTFOLIOS SHOWN



Affiliate Fund (TCKR)

CHANGE \$ +0.13
% +1.12

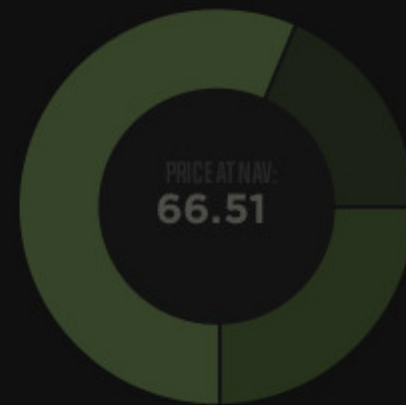
★ + DETAILS >



Capital Structure Fund (TCKR)

CHANGE \$ -0.13
% -1.12

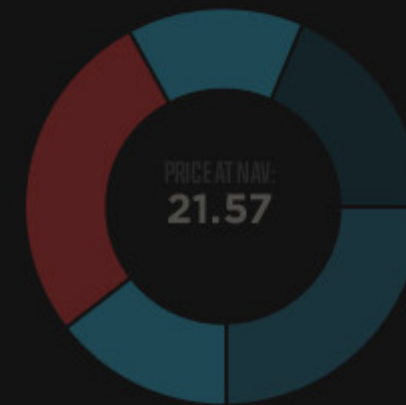
★ + DETAILS >



Classic Stock Fund (TCKR)

CHANGE \$ +0.13
% +1.12

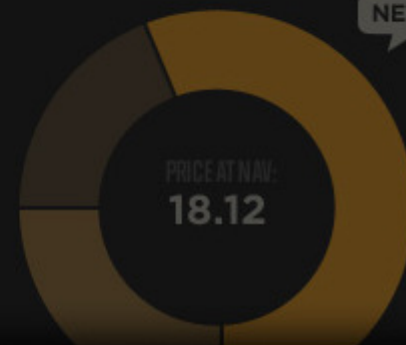
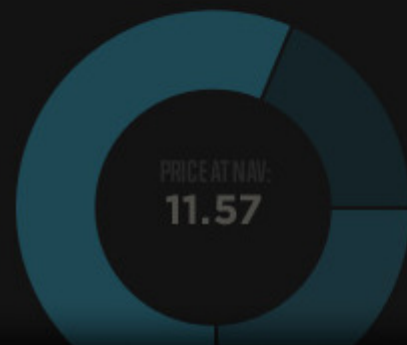
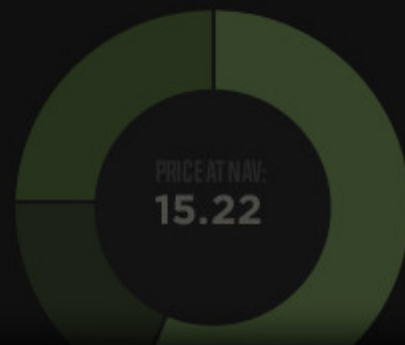
★ + DETAILS >



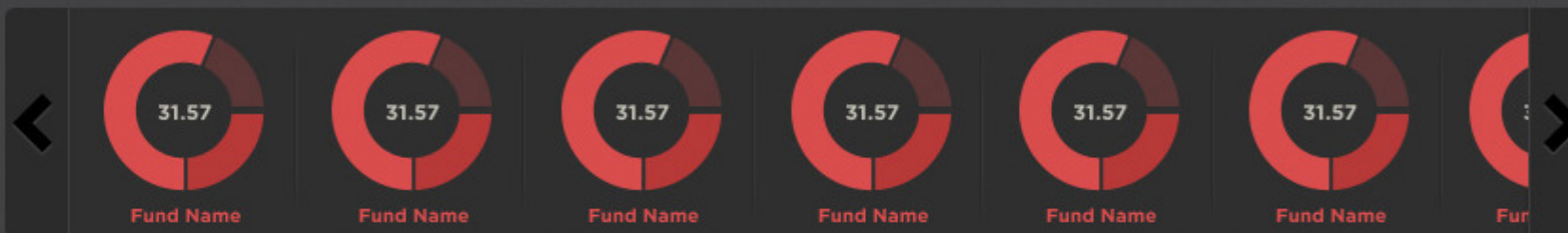
Small Cap Blend Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ ✓ DETAILS >



★ 14 FAVORITES



Show Only Favorites

Create Fact Book

Email Funds

Run Hypothetical

iPad

4:20 AM

100%

Filter

Tools

Latham Cooke Fund Finder

Growth

32 PORTFOLIOS SHOWN

PRICE AT NAV:
31.57

Affiliate Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ + DETAILS >

PRICE AT NAV:
82.12

Value Opportunities Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ DETAILS >

PRICE AT NAV:
66.51

Stock Appreciation Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ + DETAILS >

PRICE AT NAV:
21.57

Small Cap Blend Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ DETAILS >

PRICE AT NAV:
15.22

Mid Cap Value Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ + DETAILS >

PRICE AT NAV:
11.57

CHANGE \$ -0.13
% -1.12

★ + DETAILS >

PRICE AT NAV:
18.12

CHANGE \$ +0.13
% +1.12

★ + DETAILS >

PRICE AT NAV:
95.14

CHANGE \$ +0.13
% +1.12

★ + DETAILS >

FEATURED

Maximum of 4 funds have been Selected.

Reset Comparisons

Compare Now

Fund Name has been added to your comparisons.

2 COMPARISONS

★ 14 FAVORITES

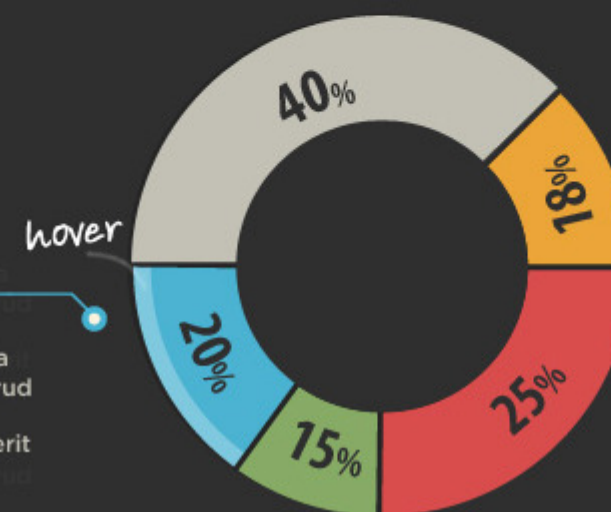


\$750,000 Minimum

Large Capital Growth

Large Capital Growth

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.



International Growth **18%**

International Growth 7%

► Gross	1.52%
► Net	1.21%
► Lipper Category Avg.	1.15%

▶ NAV	1.12%
▶ MOP	1.21%

This fund is **featured** because lorem ipsum dolor sit amet, consectetur adipiscing elit. Duis ipsum orci, sollicitudin quis porta vel, elementum non elit mi at dolor. volutpat dapibus ac sed urna. Aenean ut magna metus. Pellentesque nec massa sit amet justo rhoncus aliquet. Vivamus sit amet orci felis, eu elementum mi.

★ 14 FAVORITES

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.

FUND BASICS

Ticker TKTR

YTD Returns 8.61%

Expense Ratio (as of 2/29/12)

► Gross 1.52%
► Net 1.21%
► Lipper Category Avg. 1.15%

YIELD

(as of 2/29/12)

12-Month Dividend Yeild

► NAV 1.12%
► MOP 1.21%

International Growth

Fund Name Two

Fund Name Three

Fund Name Four

INTERNATIONAL GROWTH

\$750,000 Minimum



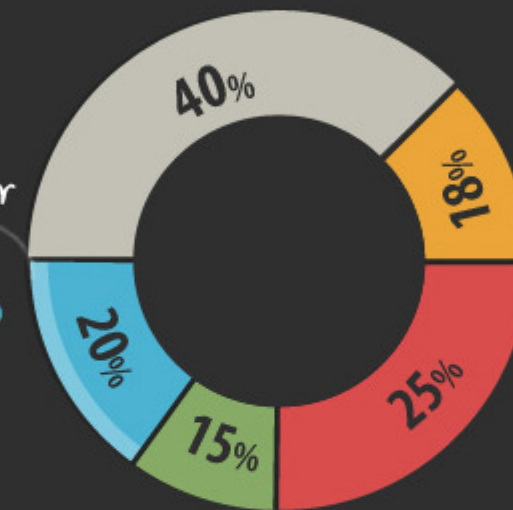
Brief Synopsis

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.

Large Capital Growth

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor.

hover



Large Capital Growth 20%

Large Capital Value 15%

International Core 25%

International Growth 18%

Large Capital Growth 65%

Large Capital Value 20%

International Core 15%

International Growth 7%



2 COMPARISONS



14 FAVORITES

GOALS AND STRATEGY

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam,

FUND BASICS

Ticker	TKTR
YTD Returns	8.61%
Expense Ratio (as of 2/29/12)	
▸ Gross	1.52%
▸ Net	1.21%
▸ Lipper Category Avg.	1.15%

YIELD

(as of 2/29/12)

12-Month Dividend Yeild	
▸ NAV	1.12%
▸ MOP	1.21%

International Growth

Fund Name Two

Fund Name Three

Fund Name Four

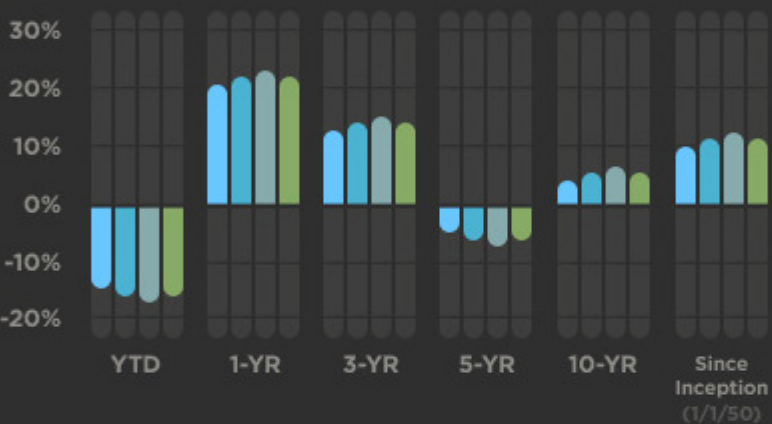
INTERNATIONAL GROWTH

\$750,000 Minimum

★ + ⓘ Email Fund ⓘ Hypothetical ⓘ

Brief Synopsis

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat. Ut wisi enim ad minim veniam, quis nostrud exerci tation ullamcorper suscipit lobortis nisl ut aliquip ex ea commodo consequat. Duis autem vel eum iriure dolor in hendrerit in vulputate velit esse molestie consequat, vel illum dolor. Lorem ipsum dolor sit amet, consectetur adipiscing elit.



Ten Largest Holdings (as of 2/29/12)

Holding	Sector	Net Assets (%)
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3
Wells Fargo & Co.	Financials	3.3

iPad

4:20 AM

100%

Filter

Tools

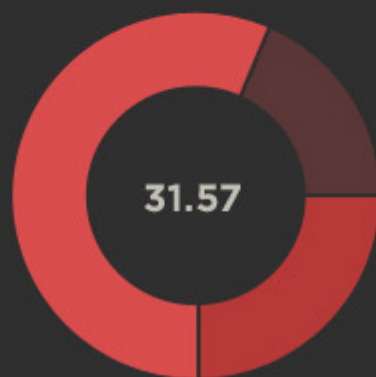
Latham Cooke Fund Finder

Growth

**Bond Debenture Fund**

\$750,000 Minimum (TKR)

28B CODE: UDP Taxable | 28B00ZKN



CHANGE

\$

+0.13



%

+1.12

DETAILS

**FUND BASICS**

Ticker

TKTR

YTD Returns

8.61%

Expense Ratio

(as of 2/29/12)

► Gross	1.52%
► Net	1.21%
► Lipper Category Avg.	1.15%

YIELD

12-Month Dividend Yield

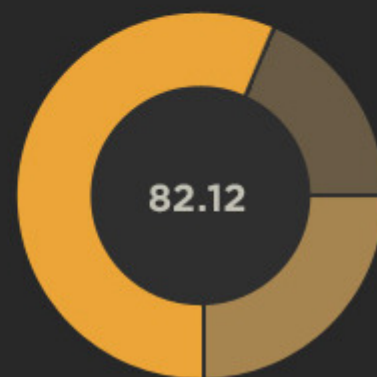
(as of 2/29/12)

► NAV	1.12%
► MOP	1.21%

Convertible Fund

\$750,000 Minimum (TKR)

28B CODE: UDP Taxable | 28B00ZKN



CHANGE

\$

-0.13



%

-1.12

DETAILS

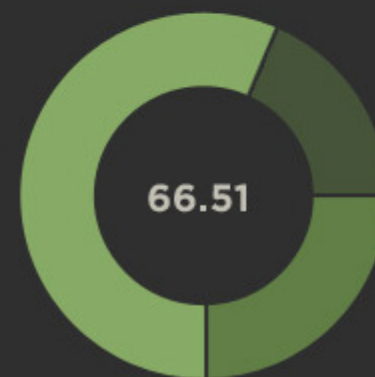
**FUND BASICS****YIELD**12-Month Dividend Yield
(as of 2/29/12)

► NAV	1.12%
► MOP	1.21%

Floating Rate Fund

\$750,000 Minimum (TKR)

28B CODE: UDP Taxable | 28B00ZKN



CHANGE

\$

+0.13



%

+1.12

DETAILS

**FUND BASICS**

Ticker

TKTR

YTD Returns

8.61%

Expense Ratio

(as of 2/29/12)

► Gross	1.52%
► Net	1.21%
► Lipper Category Avg.	1.15%

YIELD

12-Month Dividend Yield

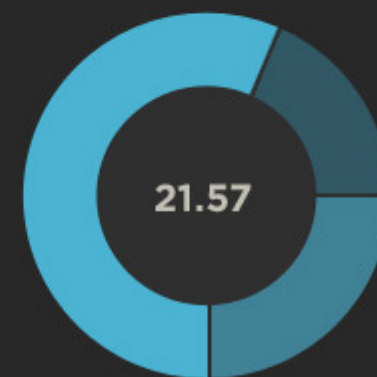
(as of 2/29/12)

► NAV	1.12%
► MOP	1.21%

Income Fund

\$750,000 Minimum (TKR)

28B CODE: UDP Taxable | 28B00ZKN



CHANGE

\$

-0.13



%

-1.12

DETAILS

**FUND BASICS**

Ticker

TKTR

YTD Returns

8.61%

Expense Ratio

(as of 2/29/12)

► Gross	1.52%
► Net	1.21%
► Lipper Category Avg.	1.15%

YIELD

12-Month Dividend Yield

(as of 2/29/12)

► NAV	1.12%
► MOP	1.21%



2 COMPARISONS



14 FAVORITES

FACT BOOK FUNDS

- Affiliated Fund
- Capital Structure Fund
- Classic Stock Fund
- Developing Growth
- Fundamental Equity Fund
- Growth Leaders Fund
- Growth Opportunities Fund
- Large Cap Value Fund
- Mid Cap Value Fund
- Small Cap Blend Fund
- Small Cap Value Fund
- Stock Appreciation Fund
- Value Opportunities Fund
- Classic Stock Fund

Your Fact book contains 14 Funds

Create Custom Fact Book PDF

Back To Fund List

FUND BASICS

Total Net Assets (\$B):¹ \$6.75Inception Date: 05/14/1934 (Class A)²

Capital Gains Distribution: November

Dividend Frequency: Quarterly

Minimum Initial Investment:
\$250; \$250 for IRAs¹ Includes all share classes.² Fund adopted its current investment strategy on 01/01/1950. Performance is calculated from this date.PORTFOLIO
CHARACTERISTICS³

Number of Holdings: 123

Wtd. Avg. Market Cap. (\$M): \$81,069

Price/Earnings Ratio: 11.9x

³ The Fund's portfolio is actively managed and is subject to change.LOWER FUND EXPENSES—
CLASS AFund Expense Ratio⁴ 0.84%
Category Average⁵ 1.19%⁴ Reflects expenses for fiscal year ended 10/31/2011 and is subject to change. Fund expenses may fluctuate with market volatility. A substantial reduction in Fund assets (since its most recently completed fiscal year), whether caused by market conditions or significant redemptions or both, will likely cause total operating expenses (as a percentage of Fund assets) to become higher than those shown.⁵ Reflects the average expenses of Class A shares of all funds within the Lipper Large-Cap Value Funds Average based on Lipper data available.

PERFORMANCE

Net Assets

Page 2 of 5

Returns (%)

Class	Inception Date	1 Year	3 Years	5 Years	10 Years	Expense Ratio (%)
A	05/14/1934	-7.84	7.94	-3.90	1.77	0.84
C	08/01/1996	-8.46	7.23	-4.52	1.13	1.49
F	09/28/2007	-7.68	8.21	-3.71	2.00	0.59
I	03/27/1998	-7.56	8.32	-3.57	2.13	0.49
R2	09/28/2007	-8.15	7.64	-4.15	1.51	1.09
R3	09/28/2007	-8.04	7.75	-4.04	1.62	0.99

The performance above shows the Fund's average annual total returns, excluding sales charges. If sales charges, including any applicable contingent deferred sales charge (CDSC) had been included, performance would have been lower. Performance for Class F shares for periods prior to the inception date is based on the performance of Class I shares, adjusted to reflect Class F fees and expenses. Performance for Class R2 and R3 shares for periods prior to the performance inception date is based on the performance of Class A shares, adjusted to reflect Class R2 and R3 fees and expenses. There are no sales charges for Class F, I, R2, or R3 shares.

With Sales Charge—Average Annual Total Returns (%)

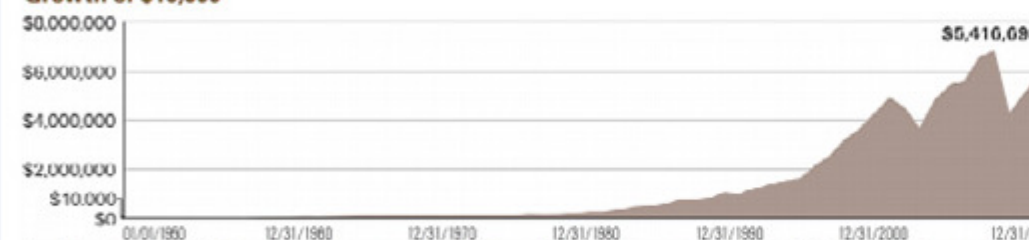
Class	YTD	1 Year	3 Years	5 Years	10 Years
A	-13.16	-13.16	5.81	-5.03	1.17
C	-8.46	-8.46	7.23	-4.52	1.13

Performance of Class A shares reflects the reinvestment of all distributions and includes initial maximum 5.75% sales charge. Certain purchases of Class A shares without a sales charge are subject to CDSC. The CDSC is not reflected in the performance shown. Please see the prospectus for more details.

Subject to certain limitations, redemptions of Class C shares held for less than one year are subject to a CDSC. Returns for less than one year are not annualized.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to www.lordabbett.com.

Growth of \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 01/01/1950, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2011.

Calendar Year Total Returns (%)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
-18.79	30.89	12.60	3.33	17.61	3.66	-37.13	19.39	14.30	-7.84

Reflects the percent change in net asset value (NAV) of Class A shares and includes the reinvestment of all distributions. Performance is shown for each calendar year. Past performance is no guarantee of future results. Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time.

GLOSSARY OF IMPORTANT TERMS

Weighted Average Market Capitalization is the average market capitalization of the Fund's portfolio.

2 COMPARISONS

14 FAVORITES

GOALS AND STRATEGY

Close Fact Book

FACT BOOK FUNDS

- Affiliated Fund
- Capital Structure Fund
- Classic Stock Fund
- Developing Growth
- Fundamental Equity Fund
- Growth Leaders Fund
- Growth Opportunities Fund
- Large Cap Value Fund
- Mid Cap Value Fund
- Small Cap Blend Fund
- Small Cap Value Fund
- Stock Appreciation Fund
- Value Opportunities Fund
- Classic Stock Fund

Your Fact book contains 14 Funds

Create Custom Fact Book PDF

Back To Fund List

FUND BASICS

Total Net Assets (\$B):¹ \$6.75
Inception Date: 05/14/1934 (Class A)²
Capital Gains Distribution: November
Dividend Frequency: Quarterly
Minimum Initial Investment:
\$250; \$250 for IRAs

¹ Includes all share classes.² Fund adopted its current investment strategy on 01/01/1950. Performance is calculated from this date.PORTFOLIO CHARACTERISTICS³

Number of Holdings: 123
Wtd. Avg. Market Cap. (\$M): \$81,069
Price/Earnings Ratio: 11.9x

³ The Fund's portfolio is actively managed and is subject to change.

LOWER FUND EXPENSES—CLASS A

Fund Expense Ratio⁴ 0.84%
Category Average⁵ 1.19%

⁴ Reflects expenses for fiscal year ended 10/31/2011 and is subject to change. Fund expenses may fluctuate with market volatility. A substantial reduction in Fund assets (since its most recently completed fiscal year), whether caused by market conditions or significant redemptions or both, will likely cause total operating expenses (as a percentage of Fund assets) to become higher than those shown.

⁵ Reflects the average expenses of Class A shares of all funds within the Lipper Large-Cap Value Funds Average based on Lipper data available.

PERFORMANCE

Page 2 of 5						Expense Ratio (%)
Class	Inception Date	1 Year	3 Years	5 Years	10 Years	
A	05/14/1934	-7.84	7.94	-3.90	1.77	0.84
C	08/01/1996	-8.46	7.23	-4.52	1.13	1.49
F	09/28/2007	-7.68	8.21	-3.71	2.00	0.59
I	03/27/1998	-7.56	8.32	-3.57	2.13	0.49
R2	09/28/2007	-8.15	7.64	-4.15	1.51	1.09
R3	09/28/2007	-8.04	7.75	-4.04	1.62	0.99

The performance above shows the Fund's average annual total returns, excluding sales charges. If sales charges, including any applicable contingent deferred sales charge (CDSC) had been included, performance would have been lower. Performance for Class F shares for periods prior to the inception date is based on the performance of Class I shares, adjusted to reflect Class F fees and expenses. Performance for Class R2 and R3 shares for periods prior to the performance inception date is based on the performance of Class A shares, adjusted to reflect Class R2 and R3 fees and expenses. There are no sales charges for Class F, I, R2, or R3 shares.

With Sales Charge—Average Annual Total Returns (%)

Class	YTD	1 Year	3 Years	5 Years	10 Years
A	-13.16	-13.16	5.81	-5.03	1.17
C	-8.46	-8.46	7.23	-4.52	1.13

Performance of Class A shares reflects the reinvestment of all distributions and includes initial maximum 5.75% sales charge. Certain purchases of Class A shares without a sales charge are subject to CDSC. The CDSC is not reflected in the performance shown. Please see the prospectus for more details.

Subject to certain limitations, redemptions of Class C shares held for less than one year are subject to a CDSC.

Returns for less than one year are not annualized.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to www.lordabbett.com.

Growth of \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 01/01/1950, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2011.

Calendar Year Total Returns (%)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
-18.79	30.89	12.60	3.33	17.61	3.66	-37.13	19.39	14.30	-7.84

Reflects the percent change in net asset value (NAV) of Class A shares and includes the reinvestment of all distributions. Performance is shown for each calendar year. Past performance is no guarantee of future results. Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time.

GLOSSARY OF IMPORTANT TERMS



2 COMPARISONS



14 FAVORITES

iPad

4:20 AM

100%

Filter

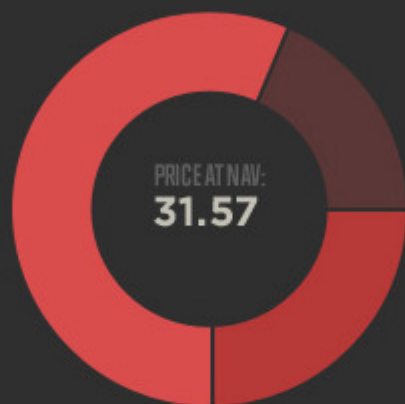
Tools

Latham Cooke Fund Finder

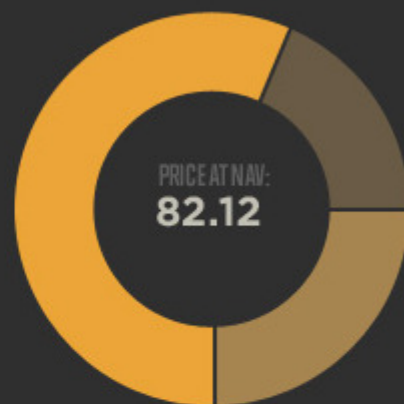
Growth



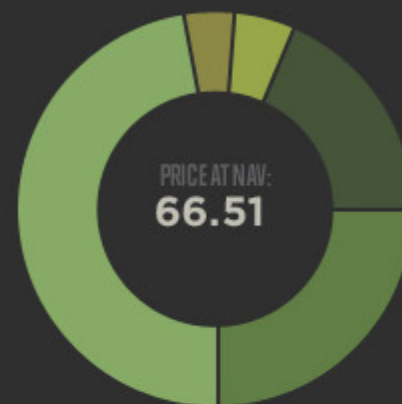
FEATURED FUNDS



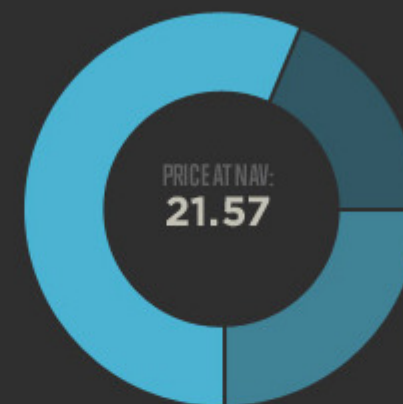
Bond Debenture Fund (TCKR)

CHANGE
\$ +0.13
% +1.12★ +
DETAILS >

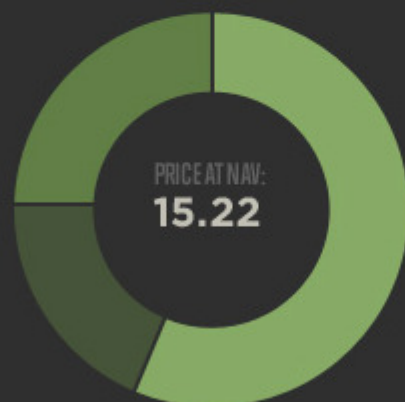
Convertible Fund (TCKR)

CHANGE
\$ -0.13
% -1.12★ +
DETAILS >

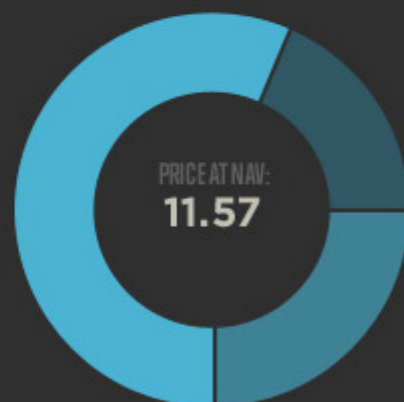
Core Fixed Income Fund (TCKR)

CHANGE
\$ +0.13
% +1.12★ +
DETAILS >

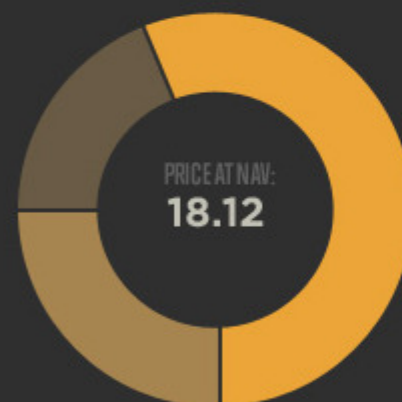
Floating Rate Fund (TCKR)

CHANGE
\$ -0.13
% -1.12★ ✓
DETAILS >

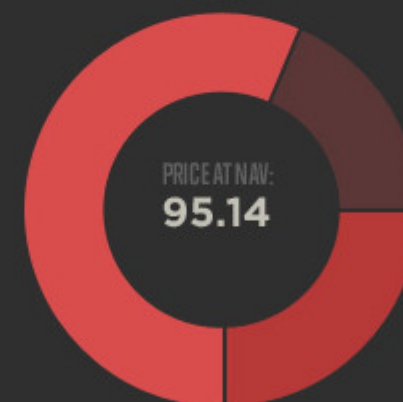
High Yield Fund (TCKR)

CHANGE
\$ +0.13
% +1.12★ ✓
DETAILS >

Income Fund (TCKR)

CHANGE
\$ -0.13
% -1.12★ +
DETAILS >

Inflation Focused Fund (TCKR)

CHANGE
\$ +0.13
% +1.12★ +
DETAILS >

Short Duration Income Fund (TCKR)

CHANGE
\$ +0.13
% +1.12★ +
DETAILS >

✓ 2 COMPARISONS

★ 14 FAVORITES

Filter

Tools

Latham Cooke Fund Finder

Growth

32 PORTFOLIOS SHOWN

MINIMUM INVESTMENT

\$250,000

New

Featured

RISK PROFILE

Lorem Ipsum Dolor Ipmet

Ipsum Dolor Ipsum Dolor

X

 Dolor Solit

RATINGS

Lorem Ipsum Dolor Ipmet

Ipsum Dolor Ipsum Dolor

X

 Dolor Solit Jipsum

ASSET CLASS

Lorem Ipsum Dolor Ipmet

Ipsum Dolor Ipsum Dolor

X

 Dolor Solit

Ipsum Ipsum Hipsum

GEOGRAPHIC FOCUS

Lorem Ipsum Dolor Ipmet

Ipsum Dolor Ipsum Dolor

X

 Dolor Solit

Ipsum Ipsum Hipsum

Filter Portfolios

FEATURED

PRICE AT NAV: 66.51

Classic Stock Fund (TCKR)

CHANGE

\$ +0.13

% +1.12

★

+

📁

DETAILS >

PRICE AT NAV: 21.57

Small Cap Blend Fund (TCKR)

CHANGE

\$ -0.13

% -1.12

★

✓

📁

DETAILS >

PRICE AT NAV: 15.22

Value Opportunities Fund (TCKR)

CHANGE

\$ +0.13

% +1.12

★

✓

📁

DETAILS >

PRICE AT NAV: 11.57

Stock Appreciation Fund (TCKR)

CHANGE

\$ -0.13

% -1.12

★

+

📁

DETAILS >

PRICE AT NAV: 18.12

Mid Cap Value Fund (TCKR)

CHANGE

\$ +0.13

% +1.12

★

+

📁

DETAILS >

PRICE AT NAV: 95.14

Developing Growth Fund (TCKR)

CHANGE

\$ +0.13

% +1.12

★

+

📁

DETAILS >

2 COMPARISONS

14 FAVORITES

iPad

4:20 AM

100%

Filter

Tools

Latham Cooke Fund Finder

Growth

32 PORTFOLIOS SHOWN

Compare Funds

Create Fact Book

Email Funds

Run Hypothetical

PRICE AT NAV:
31.57

PRICE AT NAV:
82.12

FEATURED

PRICE AT NAV:
66.51

PRICE AT NAV:
21.57

Affiliate Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

Capital Structure Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ +

DETAILS >

Classic Stock Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

Small Cap Blend Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ ✓

DETAILS >

PRICE AT NAV:
15.22

PRICE AT NAV:
11.57

NEW

PRICE AT NAV:
18.12

PRICE AT NAV:
95.14

Value Opportunities Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ ✓

DETAILS >

Stock Appreciation Fund (TCKR)

CHANGE \$ -0.13
% -1.12

★ +

DETAILS >

Mid Cap Value Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

Developing Growth Fund (TCKR)

CHANGE \$ +0.13
% +1.12

★ +

DETAILS >

2 COMPARISONS

14 FAVORITES