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Mutual Fund Guide 2010 Fund Family Name Fund Name Symbol Status Morningstar Prospectus Objective Expense Ratio Sales Charge Settlement Days Security Class Aberdeen Funds ABERDEEN EQUITY LONG -SHORT FUND INSTL AELSX NTF Growth -999 None 1 Equity Aberdeen Funds ABERDEEN GLOBAL FIXED INC INSTL CL CGFIX NTF Worldwide Bond 0.95 None 1 Bond

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2010 ("the Act") Signed in December 2010, this Act extended several tax provisions beneficial to mutual fund shareholders. The current, reduced tax rates on long-term capital gains and qualified dividend income have been extended through December 31, 2012. Furthermore, the exemption from NRA withholding on qualified interest income

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Crsp survivor-Bias-Free us mutual Fund dataBase guide • page 1 ChApTER 1: INTRODUCTION Introduction to the Crsp survivor- Bias-Free us mutual Fund dataBase The CRSP Mutual Fund Database is designed to facilitate research on the historical performance of open-ended mutual funds by using survivor-bias-free data.

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Mutual Fund Risk/Return Summary Taxonomy 2010 Architecture and Technical Guide Date 2010-04-06 1 Goal The purpose of this document is to convey to technical readers: Additional domain, logical and physical modeling conventions needed to extend the XBRL US GAAP Taxonomies v1.0 Architecture [ARCH] and Style Guide [STYLE] to cover areas

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