Question 1

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Abstract

Answers the Question

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1. Introduction

2. Fees

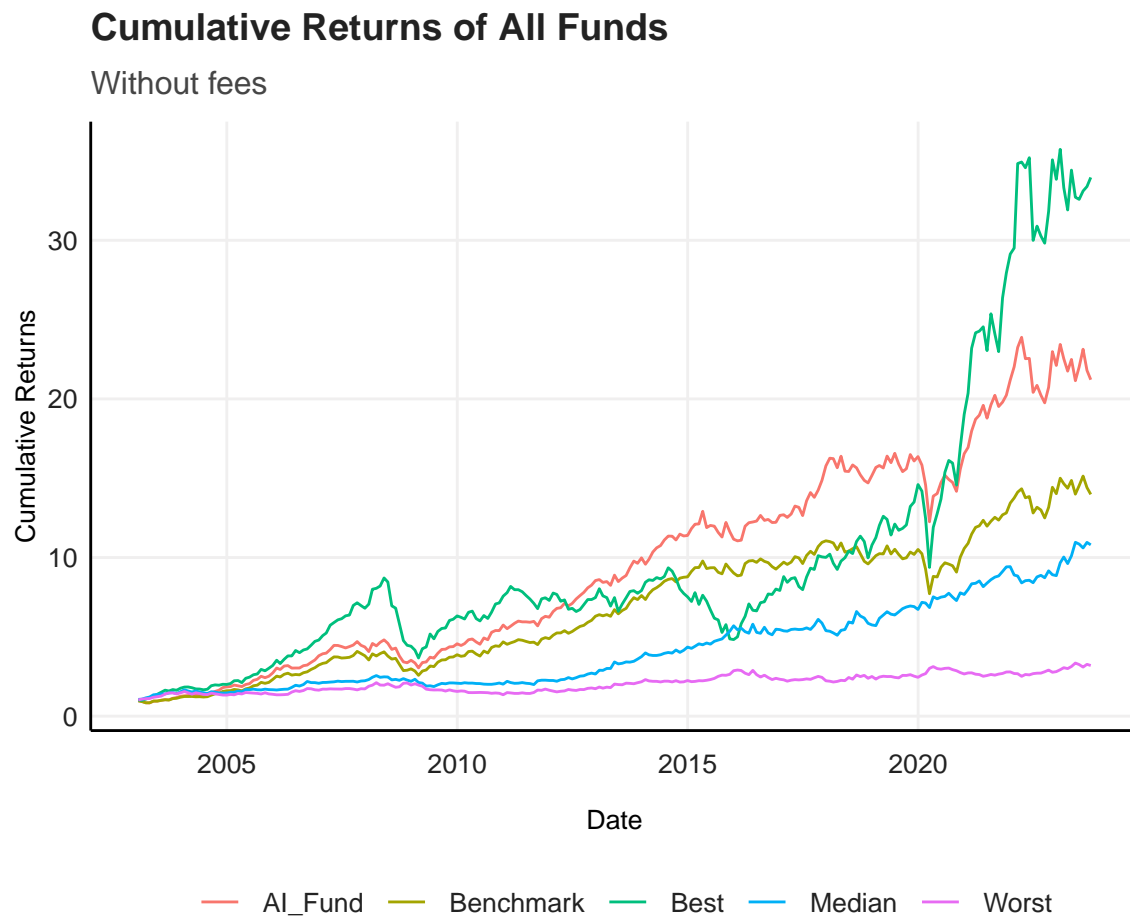## Cumulative Returns of All Funds

Without fees

Figure 2.1: Cumulative Returns

Interpretation:

Cumulative Returns of All Funds

With fees
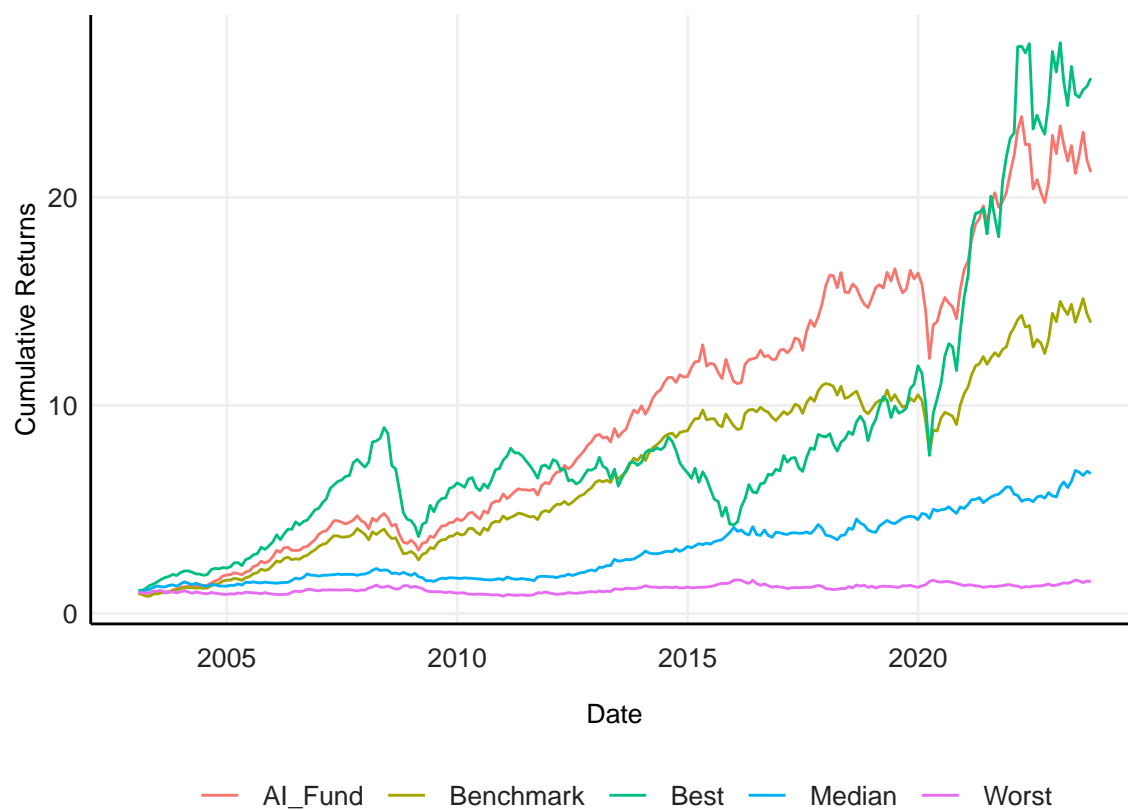
Figure 2.2: Cumulative Returns with fees

3. Rolling Returns
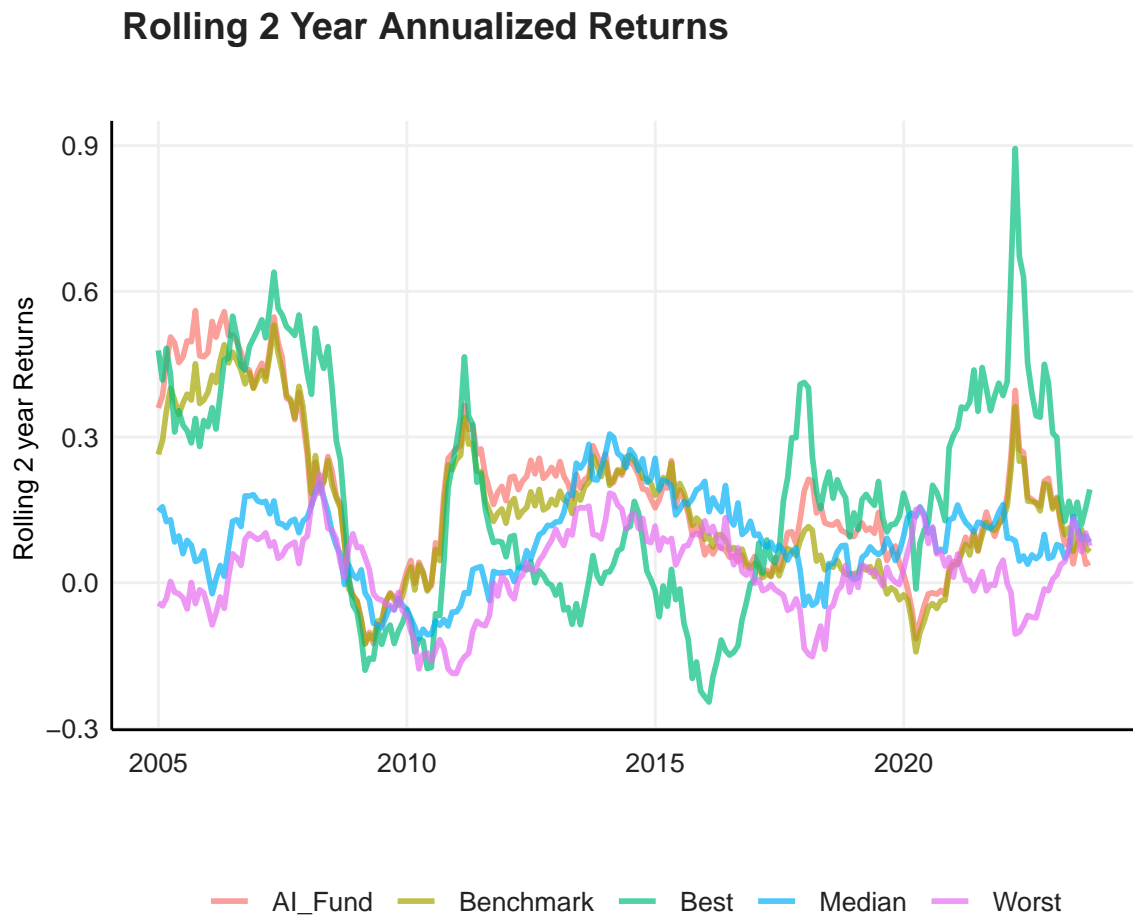
Rolling 2 Year Annualized Returns

Figure 3.1: Rolling Returns After Fees

Rolling 2 year densities of the different funds
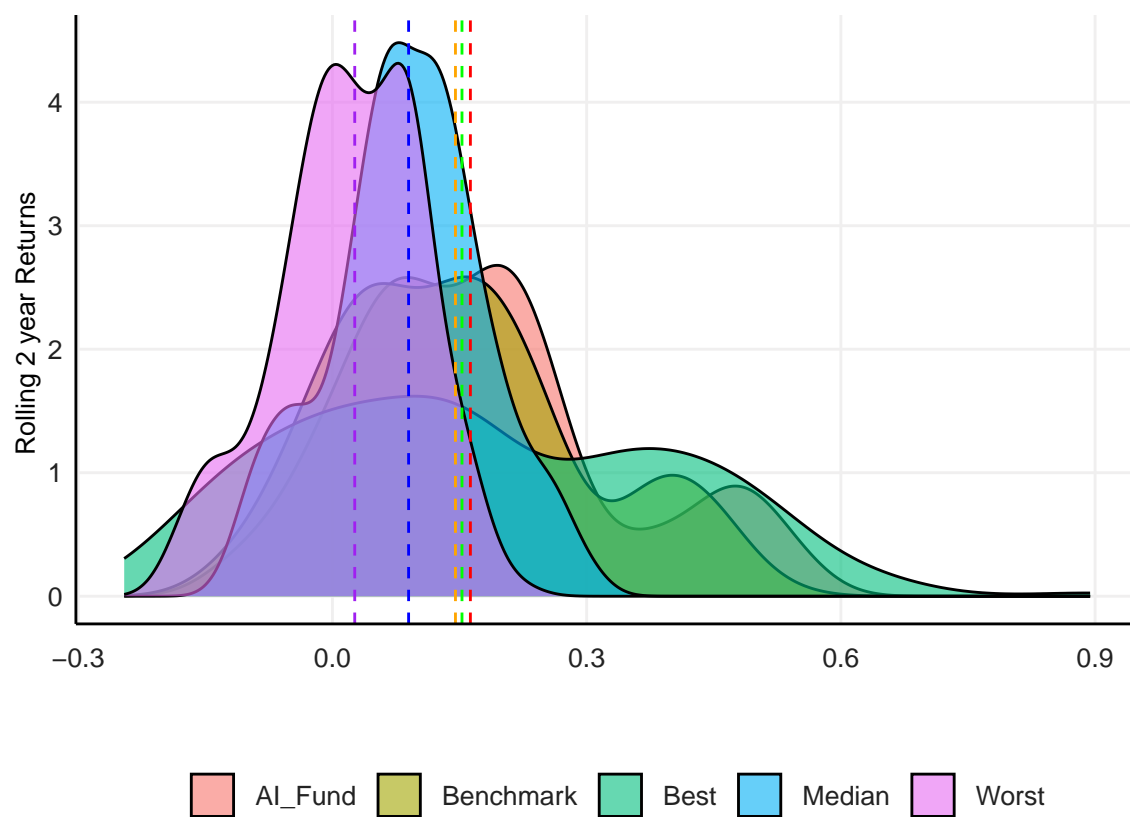
Figure 3.2: Rolling densities
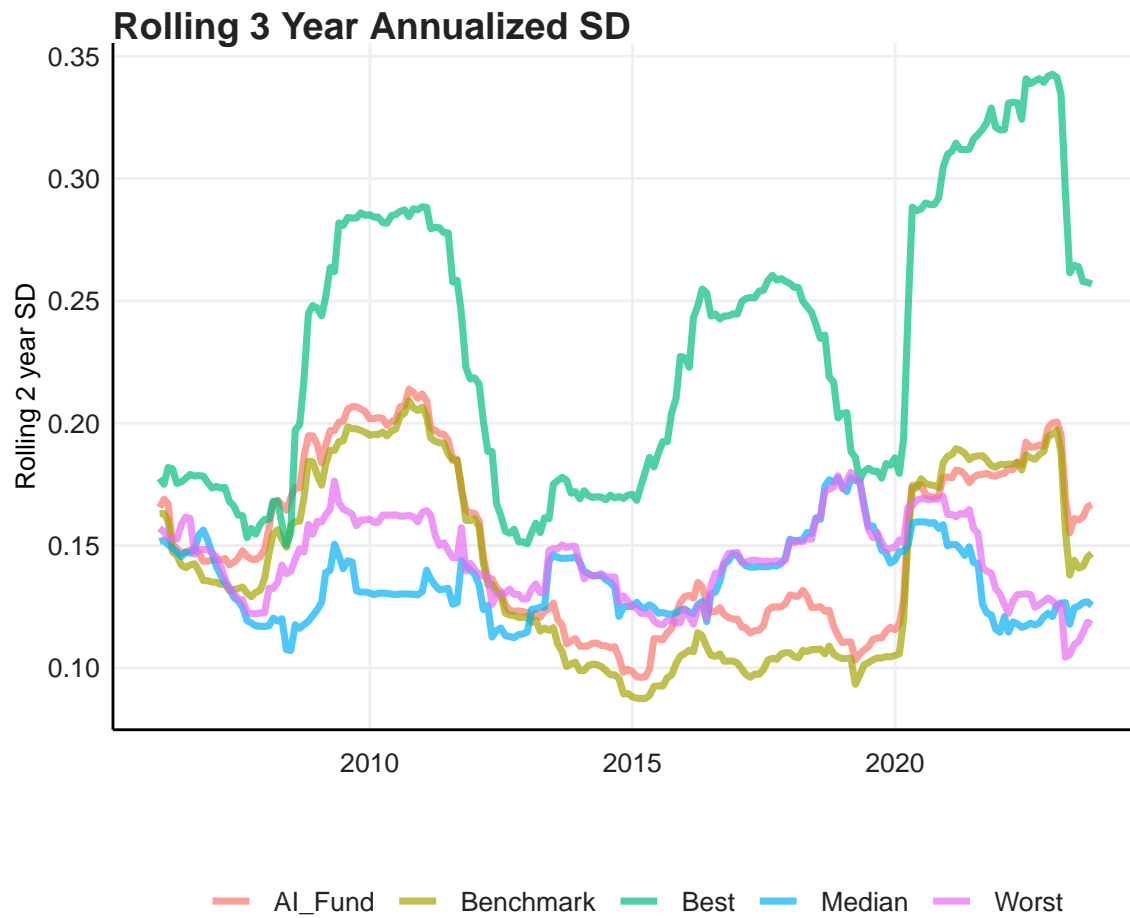
4. Rolling annualized Standard Deviation

Rolling 3 Year Annualized SD

Figure 4.1: Rolling SD

References