

Mutual Fund Information Sheet

Fund Name and Phone	3 Year	5 Year	10 Year	Relative Rating	Beta	Alpha	R-Squared	Standard Deviation	Initial Invest	Loads	Expense Ratio	Fund Size	Manager Since	Portfolio Turnover
[EXAMPLE] Terrible	-18.77	-11.75	-10.5	Worst 25%	1.85	-1	0	20.5	\$50,000	3.5% + redem	3.5%	\$40 Billion	8:00 a.m.	500%
[EXAMPLE] Excellent	35.25	30.35	25.45	Best 25%	1	10	50	5.5	\$500	No-Load	0.85%	\$100 Million	1980	20%
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