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P R CF T D T T T T 1 (1+ )  $\times$  =  $\Sigma$  = (1) Where CF Denotes The Cash Flow At Time T, R Denotes The Yield To Maturity And P Denotes The Bond Price. This Measure Of Duration Is A Weighted Average Of The Times To Each Of The Respective Cash Flows On The Bond, Where The Weights Represent The Relative Contributions Of The Cash Flows To The 2th, 2024

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The Strategy Of This Fund Is To Match The Returns Of The S&P 500 Index, (representing The US Stock Market), By Investing In Securities Very Close To Their Actual Index Weights. Underlying Fund Since September 15, 2014: BlackRock CDN U.S. Equity Index, Class D Fund Before September 15, 2014: SSgA S&P 500 Stock Index Futures Fund 21th. 2024

# Will Equity Value Be The Same Under Firm And Equity Valuation?

Expected Free Cash Flow To The Firm At The Unlevered Cost Of Equity. In The Special Case Where Cash Flows Grow At A Constant Rate In Perpetuity, The Value Of The Firm Is Easily Computed. Value Of Unlevered Firm = ( ) - G FCFF 1 G U O + Where FCFF 0 Is The Current After-tax Operating Cash Flow 7th, 2024

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Inception Date 4/1/94 Total Net Assets \$187.7 Million Symbol/CUSIP NOIEX 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 Reimbursemen 5th, 2024

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