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CALIFICACIÓN GLOBAL DE MORNINGSTAR* EAA FUND GLOBAL ...

Clase Z Acciones 0,92 2,88 4,65 4,65 4,88 5,47 -- 5,47 Rentabilidades Del Año Natural (%) 2020 2019 2018 2017 2016 2015 2014 Clase Z Acciones 4,65 9,98 0,23 7,73 5,04 -0,70 5,58 La Rentabilidad Pasada No Es Un Indicador Fiable De Resultados Futuros. La Rentabilidad Puede Aumentar O Disminuir Como Consecuencia De Las Fluctuaciones De Las Divisas. Jan 2th, 2024

Morningstar Analyst Rating And Global Fund Report Now ...

US OE Foreign Large Blend MSCI ACWI Ex USA NR USD 8,839 Mil USD 12/28/95 USA USD QQQ Style Map Deep Value Core Value Core Core Growth High Growth Micro Small Mid Large Giant Regional Exposure Americas 6.3% Europe & Africa 55.0% Asia & Australia 38.7% People Mark L. Yockey 12/95 Total Named Managers 1 Analyst View Greg Carlson Senior Fund ... Apr 14th, 2024

Morningstar Direct Training Guide Overview To Morningstar ...

Drag-and-drop It Into A New Location. Use This Button And The Accompanying Dialog Box To Turn Certain Widgets On Or Off When This Icon Turns To A Green Checkmark, You Can Release The Mouse Button To Place The Widget In Its New Location. Mar 6th, 2024

Morningstar Indexes Morningstar Developed Markets Ex ...

The Morningstar Developed Markets (DM) Ex-Australia Wide Moat Focus IndexSM Provides Exposure To Companies With Morningstar® Economic Moat™ Rating Of Wide That Are Trading At The Lowest Current Market Price/fair Value Ratios.The I Feb 4th, 2024

SBI Equity Hybrid Fund - SBI Mutual Fund, Mutual Fund ...

Mutual Fund Units Involve Investment Risks Including The Possible Loss Of Principal. Please Read The SID Carefully For Details On Risk Factors Before Investment. Scheme Specific Risk Factors Are Summarized Below: SBI Equity Hybrid Fund Will Be Investing In Equity & a Mar 3th, 2024

PS Fund CAFR Fund BU PS Fund Description Source Of ...

10140 1000 00015 INDIANA LOBBY REGISTRATION 424710--Lobbyist Registration 158,195.00 10140 1000 00015 INDIANA LOBBY REGISTRATION 462200--Unclaimed Funds 84.72 10160 1000 00017 LEGISLATIVE COUNCIL 400400--Prior Period Adjustment 17,021.83 Apr 15th, 2024

Fund Requirements For Fund 001 - General Fund ...

Hays County Disbursements Report Fund Requirements For Fund 001 - General Fund Disbursement Date 10/18/2011 To 10/18/2011 Department Vendor Invoice Date GL Account Apr 17th, 2024

SUPERIOR PROPANE INCOME FUND - Morningstar, Inc.

To \$6.09.Distributions Paid To Unitholders Have Grown 37% From \$1.15 Per Trust Unit Forecast In The Initial Offering Prospectus. Our Unitholders'total Return Increased By 109% Since Inception,with Units Trading As High As \$16.20 In 2000. The Superior Propane Income Fund Owns 100% Of Superior Propane Inc., Canada's Largest Marketer Of Propane, Mar 11th, 2024

FORTIS B FUND - Morningstar, Inc.

Dec 23, 2016 · Fortis Investment Management Belgium S.A., Avenue De L'Astronomie, 14 - 1210 Brussels The Responsible For The Prospectus Declares That To His Knowledge, The Data Contained In The Prospectus And The Simplified Prospectus Is Mar 18th, 2024

THE FAIRHOLME FUND - Morningstar, Inc.

Burlington Northern Sante Fe Corp. Winthrop Realty Trust Domestic Corporate Bonds CIT Group, Inc. (various Bonds) General Growth Properties LP, Convertible, 3.98%, 04/15/2027 Jan 12th, 2024

Fundsmith Equity Fund Sicav I GBP Acc Morningstar Analyst ...

Economic Moat 30/09/20 Fund 3-Yr Avg Category Proxy Wide Moat 73.5 71.4 59.6 — Narrow Moat 26.5 28.6 33.1 — No Moat 0.0 0.0 7.3 — Coverage Ratio 98.6 97.3 83.1 — Morningstar Apr 2th, 2024

Morningstar Hedge Fund Database Overview As Of 05-31-09

Administrator 1 Citco Fund Services Ltd 8.45 2 China Resources SZITIC Trust Co., Ltd 1.88 3 BNY Fund Management 1.86 4 Northern Trust International 1.51 5 Bank Of Bermuda 1.42 7 Bisys Hedge Fund Services 1.34 8 Fortis Fund Services 1.27 9 SEI Investments 1.22 10 Pnc Global Investing Services 1.15 Feb 16th, 2024

Horizons Morningstar Hedge Fund Index ETF (HHF:TSX)

Horizons Morningstar Hedge Fund Index ETF MANAGEMENT REPORT OF FUND PERFORMANCE ... Cash, And, From Time To Time, Exchange Traded Funds ("ETFs"). 95761 - HHF.indd 1 2017-08-22 11:58 AM. 2 Horizons Morningstar Hedge Fund Index ETF The Morningstar Broad Hedge Mar 14th, 2024

Renaissance Global Science & Technology Fund Class A FUND ...

17.8%March 31, 2012: Your Investment Would Rise To \$1,178: Worst Return-12.6%December 31, 2018: Your Investment Would Drop To \$874: AVERAGE RETURN The Annual Compounded Return Of Class A Units Of The Fund Was 19.0% Over The Past 10 Years. If You Had Invested \$1,000 In The Fund 10 Years Ago, Your Investment Would Be Worth \$5,682 As At May 31, 2020. Mar 19th, 2024

AGF Global Select Fund - Mutual Fund Series

The Annual Compounded Return Of Mutual Fund Series Units Of The Fund Was 12.3% Over The Past 10 Years. If You Had Invested \$1,000 In The Fund 10 Years Ago, Your Investment Would Now Be Worth \$3,176. AGF Global Select Fund - Mutual Fund Jan 18th, 2024

BMO Concentrated Global Equity Fund (the "Fund")

This Annual Management Report Of Fund Performance Contains Financial Highlights But Does Not Contain The Complete Annual Financial Statements Of The Fund. If The Annual Financial Statements Of The Fund Do Not Accompany The Mailing Of This Report, ... Inc., Yum China Holdings, Inc., Ne Apr 13th, 2024

Hyperion Global Growth Companies Fund (Managed Fund

Hyperion Global Growth Companies Fund (Managed Fund Aug 17, 2021 · Hyperion Launcher. A Sweet, Feature-filled Launcher With A Beautiful UX. You'll Also Need Access To An Account With Administrator Privileges. You Should Now See The Initial Setup Guide Essba Feb 10th, 2024

IIFIG GLOBAL ABS FUND For LDI Solutions Plus ICAV Fund ICAV

Market Daily, Investors Can, By Closing Out Their Position, Exit From Their Obligation To Buy Or Sell The Underlying Assets Prior To The Contract's Delivery Date. Futures May Also Be Used To Equitise Cash Balances, Both Pending Investment Of A Cash Flow And With Respect To Fixed Cash Targets. Frequently, Using Futures To Achieve A Mar 17th, 2024

FUND FACTS BMO Concentrated Global Equity Fund Series ...

The Following Tables Show The Fees And Expenses You Could Pay To Buy, Own And Sell Series F Units Of The Fund. The Fees And Expenses, Including Any Commissions, Can Vary Among Series Of A Fund And Among Funds. Higher Commissions Can Influence Representatives To Recommend One Investment Over Another. Ask About Other Funds And Jan 19th, 2024

FUND FACTS - RBC QUBE Low Volatility Global Equity Fund ...

The Following Tables Show The Fees And Expenses You Could Pay To Buy, Own And Sell Series D Units Of The Fund. The Fees And Expenses - Including Any Commissions - Can Vary Among Series Of A Fund And Among Funds. Higher Commissions Can Influence Representatives To Recommend One Investment Over Another. Ask About Other Funds And Jan 3th, 2024

Morningstar Global Documents

SARASIN CI EQUISAR Sterling Global Thematic Fund, SARASIN CI EQUISAR Dollar Global Thematic Fund, SARASIN CI REAL ESTATE Equity (GBP) And SARASIN CI SUSTAINABLE EQUITY - Real Estate Global (USD) Invest Less Than 15% Of Their Net Asset Value In Inter Apr 16th, 2024

Morningstar Global Document Library Investment ...

Easily Search, View, Download, And Print Available Filing Documents. This Easy-to-use Tool Provides A Single Point Of Access To Prospectuses And Makes It Simple To Search Documents To Support Research And Trade Inquiries. Morningstar Products All Current Morningstar DirectSM, Morningstar® Advisor Workstation Offic Mar 20th, 2024

Global REIT (Real Estate Investment ... - Morningstar, Inc

2 Overview Of Methodology . Morningstar's Global Issuer Credit Rating Methodology For REITs Is Driven By Four Key Components: 1. Our Business Risk Score Encompasses Various Measures Of A REIT's Business Risk Feb 14th, 2024

MORNINGSTAR ANALYST RATING™ Global Franchise Fewer ...

MORNINGSTAR ANALYST RATING™ Morningstar Analysts Have Rated The Fund A Bronze Medal (effective 12/09/2020). Fewer Than 32% Of The U.S. Open End Funds Have A Medalist Rating (effective 12/31/20). ★★★★★ AS OF JUNE 30, 2021 AMONG 282 WORLD LARGE STOCK BLEND OVERALL MORNINGSTAR RATING™ FOR Mar 5th, 2024

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