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Fees And Mutual Fund Returns 1 0 0 NAV NAV Income And Capital Gain Distribut Ions Rate Of Return = NAV - + Fees And Mutual Fund Returns: An Example Initial NAV = \$20 Income Distributions Of \$.15 Capital Gain Distributions Of \$.05 Ending NAV = \$20.10: \$20.10 -\$20.00 + \$.15 + \$.05 Rat 25th, 2024

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