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Minimum initial purchase: \$ 15,000 Share price: \$46.21 Net assets: \$35.58 million Fund performance (year-to-date earnings) : 67.79% 5-year average annual return: -7.13% 10-year average annual return: -9.13% Gross cost rate: 1.52% More GOBanking methodology Rates : GOBankingRates analyzed the annual-to-date income-to-gross cost ratio of 330 non-institutional mutual funds, as reported by Yahoo Finance. For each investment fund, additional data is included as a 5-year average income and 10-year average income, both of which come from Yahoo Finance. The minimum initial purchase was received from FINRA. All the data used to conduct the study were compiled and verified on 17 September 2019.

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