

NAME _____

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W Y O S X G K W Q R E R U P V J N E W A D U W T E K G F J F U S S Z W D M X D H
E Y U B H C E M J E Z H S K C O T S Y W D X E H T S C R E A T W T N N A Q C R U
A Q P Q Y P Z E F J N A Y P L U P H R F Z K T A S R T V Y A G N N J I O S O A G
I O U V P I Z E M C U Z O S M O H S D U F H V T H E U F T J W E E U O L S M K G
N X W I Z H G Z U Z F Q R T P A J Q G J O H J T N N V E J A A L M O W D X W B A
K R D Q T N O Q F S O E H M L A W C U R G F W F J W M G N T G V U X J N F O X T
C C C F A Y S N H N D O W T S K D C C H C R J R E O R J U C L R Z L E Q J T T
F K S H A F F L V E Z Q K K H Z A W C X J W F K N J K E I R K P T X N K R P C R
U G C D P F U U M F L P B J M F E U L D M W J T A Y J J U O W Z S U E C E L G B
K X T S Z A Z P N X A O Y U L R M P E K T S O M T Z J L E D X A N G T A S X D T
E W X A Q V T G O D T Q Z G G V L Z W T Q F O U Y D C L R E R Y I W A B Y O B I
D I R B Y I M V V X C W G I Z B T Z S W A C S N P W T Q W N V Q T Q S K W M K H
V F T U O R O Z N X D X Z W M K D U U D O Y U M M J F K H J F Z E H S I M T L V
N E Y N K U N J S L J U W Z X D G L D S D G U Y Z L I K T Z P E K S E G O K E T
S E F H F W Y K C Y E X I B X W H I Y F F Q Z K G D Z V N N H Y R W T C G G D P
V E J S R Q J V A Q G E M I G C T I C F O M A X E W U V F V A C A T V D K G U Z
E E A E X R D H S B R X F C G I I M Y I L H A H A L J J K P A Z M Z A B K Y Y D
V O E O N G L E Y A G A U T O Q E E V G I Z T N P A V L Z Z Y K Y L L O O W N K
C V N I W M F S R C E N L N N N C N J I D C T Z A E J Y R N I N E Y U P I U D V
H E S E G R A H C S E L A S D E R R E F E D T N E G N I T N O C N B E N F Y L O
I P A G M S D T V M T L Q M E F M W F U W K A A F N E C I O Y O O X B H W S E X
X C G B K V M G O M I K E T I C N T N W G C Z O B Y K M G B U K M Z T C H M I M
O G U W J X U O U N Q V V C Q J Y W S F C G I W L Q T Y E B B P K W X B G S Y L
F O O R M I A M F X V I B S A F L O L E C L B Z V D N K J N N H O S C V A V W D
M J U J B Y N O I T U B I R T S I D F U V A Q Q E D N Z Z E T R K Q X Z H A R H
A K Z F B F R E X Z L V F P M H H G E S A N J Y F I I E M J G C U P K X K V G S
C U W Y R M I N V E S T M E N T C O M P A N I E S U U K T E T E O B O O H I D B
I X O J A Y O G K N B N T H I F H U H H N E P E K K H Z V N L F J M K X D V N F
M L A T W Z O F G O X B F E J P P U C I R F B I R S D I F L O A E P P S Q S S C
D H I P R O S P E C T U S D D U R C K E Y K L C C D S T N U K R T T U A O V P G
O O Y H I X I S W R Y F K G M L I T T V I U E O R S N Q J Z Q I F O U H N Z O F
N X U J I G D E L W P M S E W K S U D F R G W I E R N E N F W K R U T G I I X G
P F R A J N D T Q L O S A F N U R X C M L K L R D N J K D C J P G C I N T G E A
Z Y B O O V F B N K K E K U H N L F E N B K G I W X P W H I R E T B R T N L Q S
T G K B Q J P X N V I X G N S T J S X V Q G U G D X Q Z J E V C A Z G P W Z B Z
I D J Y V J L O Y L D W Z D T J B Y M P A R V A N C Y S N J U I N N F T I A F Q
I O L U O Z D B W T T Q D M H E M U P L Z K M X R L J Q N Y U Q D Y W W E I Z Z
P A I X E L T Z K M P S L B C M Q F K N V A I H F A C Y Z B K A X X W O N Q N J
Y V Q M U G T W L Y E R H A I F V I V Q C A I R M J Z S N A A Y F H N W L V N F
Q P H W W W W C B V R T Z M N Y O R E I L D X J F O R Y Y G C N A R Z N C M U U J

WORD BANK

EXCHANGE FEE

FRONT END LOAD

HEDGE FUND

INVESTMENT COMPANIES

MANAGEMENT COMPANIES

MONEY MARKET INSTRUMENTS

NET ASSET VALUE

PROSPECTUS

REDEMPTION FEE

RETURN

STOCKS

TOTAL

YIELD

EQUITY FUND

AGGRESSIVE GROWTH FUND

BACK END LOAD

BONDS

CONTINGENT DEFERRED SALES CHARGES

DISTRIBUTION

DIVIDEND REINVESTMENT FEE

STATEMENT OF ADDITIONAL INFORMATION