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# Investment Analysis Report Morningstar Inc

**peradvantage capital preservation fund - voya financial** - what you own you own units in a portfolio that invests in securities appropriate for the asset class. you do not have direct ownership of the securities in the fund. **und fact sheet u guide - prudential financial** - fund/portfolio category morningstar, an investment research and investment management firm, assigns each mutual fund to a category, based on their actual **putnam retirement advantage \*for illustrative purposes ...** - putnam retirement advantage 2050: i volatility meter\* the investment volatility, when shown, is a function of the investment option's morningstar 3-year risk rating. **page 1 of 43 hypothetical portfolio illustration: core ...** - hypothetical portfolio illustration continued : core-diversified portfolio 2018 #1 01-01-2000 to 12-31-2018 security summary 0 360 720 1,080 1,440 1,800 **fi360 fiduciary score methodology** - fi360 fiduciary score® methodology updated: june 6, 2016 what is the fi360 fiduciary score®..... 3 **\*for illustrative purposes only. persi total return fund** - persi total return fund volatility meter\* the investment volatility, when shown, is a function of the investment option's morningstar 3-year risk rating. **american income portfolio - hsbc** - a n n u a l i z e d r e t u r n (%) volatility the credit and duration barbell us hy u sig ecur it z d us t reas u y american em corp. income portfolio# em sov (usd) 0.0 **quarter in review - edward jones** - res-10486h-a ep 31-ul-2019 2019 edward d. ones & co., l.p. all rights reserved. edwardones member sipc quarterly market outlook: sec a 19 stocks have rebounded near all-time highs, but conditions have shifted **building a global core-satellite portfolio - vanguard** - vanguard research october 2010 building a global core-satellite portfolio authors daniel w. wallick neeraj bhatia c. william cole executive summary. **seb nordic small cap fund** - monthly report as of april 30, 2019 seb nordic small cap fund past performance does not guarantee future performance. the value of investment funds and other financial instruments may rise as well as fall and there is no guarantee **the asset allocation debate: provocative questions ...** - • the ultimate concern in the active/passive decision is whether active management can increase the returns and/or decrease the risks of a portfolio, not whether it decreases **capital markets review - raymond james** - inflation 7 source: bloomberg, as of 1/30/2019 personal consumption expenditure (pce) is the preferred measure of inflation by the bureau of economic analysis. **does asset allocation policy explain 40, 90, or 100 ...** - financial analysts journal 28 ©2000, association for investment management and research stevens, surz, and wimer (1999) provided the same type of analysis on quarterly returns of 58 **commodities 3.3 1.1 4.4 (10) r 685 80% 0% sep 02 oct 04 ...** - important information for investors foord unit trusts (rf) (pty) ltd (foord unit trusts) is an approved isa management ompany (#10), regulated by the financial services oard. **income study - sanlam** - the white list top fourteen funds by overall merit dividend yield 31/12/2018 income 5 years to 31/12/18 (based on £100 investment) total return – capital growth and income reinvested volatility

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