

What Your Investment Fees Pay For

It is important for investors to understand the costs associated with investing, and what their fees are paying for.

MANAGEMENT EXPENSE RATIO (MER)

MER is the operating cost of a mutual fund calculated as an annual percentage.



The MER for each mutual is detailed in the Fund Facts document.

This document highlights key information for investors, including past performance, risks, and the costs of investing in the mutual fund.

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