

EQUITY MUTUAL FUNDS

EQUITY FUND SELECTION

Select two funds from your results in the **Narrowing Equity Mutual Fund Choices** assignment. Click on each fund to find its NAV. Then use the calculator at the website below to finalize your selection. Enter zeroes as indicated in the table below. Enter the NAV for "Share purchase price" and the *Total Return 5-year* for "Growth rate, share price". Divide the amount you plan to invest by the share purchase price and enter this number in the "Number of shares you will purchase" box. Click "Get your results".

URL & Source: <http://partners.financer.com/kiplinger/calculate/us-eng/fund10.fcs>

FUND TICKER ----->	#1	#2
Share purchase price	\$	\$
Number of shares you will purchase		
Growth rate, share price	%	%
<u>Growth rate, dividends and gains</u>	0 %	0 %
<u>Front load/purchase fees</u>	%	%
Yearly management fees	%	%
<u>Back load/selling fees</u>	%	%
<u>Annual long-term gains/share</u>	\$ 0	\$ 0
<u>Annual short-term gains/share</u>	\$ 0	\$ 0
<u>Quarterly dividends/share, taxable</u>	\$ 0.00	\$ 0
Quarterly dividends/share, Fed. Tax-exempt	\$ 0.00	\$ 0.00
Quarterly dividends/share, state Tax-exempt	\$ 0.00	\$ 0.00
Quarterly dividends/share, non-taxable	\$ 0.00	\$ 0.00
Additional amounts invested		\$ 0
<input checked="" type="checkbox"/> Biweekly <input type="checkbox"/> Monthly <input type="checkbox"/> Yearly		
Months you will own		
Your federal tax rate		%
Your state tax rate		%
Dividends and gains are:		
<input checked="" type="checkbox"/> Automatically reinvested in the fund		
<input type="checkbox"/> Invested elsewhere at a rate of <input type="text" value="4.00"/> %		
<input type="checkbox"/> Spent		

NAV

NAV + initial investment

TOTAL RETURN
5 Years

Expense Ratio

Front-end load

Back-end load

Horizon
(years *12, max 360)

#1 after tax return: _____

#2 after tax return: _____