

# Fund Pricing

The daily price per share for each fund is calculated at the close of business of the New York Stock Exchange each day it is open for trading. You may find the daily prices for your funds on various online sources and on our website. Fund prices are also available through our toll-free phone system.

Although not all online fund listings are exactly the same, the following information will typically be displayed:

- **The abbreviated name of the fund.**
- **The Net Asset Value (NAV) per share.**  
This is the price at which you may redeem your shares (less any contingent deferred sales charges if you

have invested in class B shares. See your prospectus for details.)

- To determine the daily value of your account, multiply the total number of shares in your account by the NAV.
- **The change (Net Chg.) in NAV from the preceding business day's NAV price.**
- **The year to date rate of return (YTD % ret.) is the gain or loss expressed as a percentage rate.**