

Fund Family	Prospectus Website		
Franklin Templeton	Symbol	https://www.franklintempleton.com/retail/jsp_app/products/prospectus-search.jsp	Symbol
Franklin Convertible Securities	FRBSX	Franklin Strategic Income Franklin/Templeton Developing Markets	FRSTX
Franklin Gold Fund	FISCX	Franklin/Templeton World Fund	TEMWX
Franklin Income Fund	FKRCX	Franklin Utilities	FKUTX
Franklin Mutual Beacon	FKINX	Franklin/Templeton Global Bond	TPINX
Franklin Mutual Qualified Fund	FRMCX	Franklin/Templeton Foreign	TEMFX
Franklin Mutual Shares Fund	FRNRX	Franklin Mutual Financial Services	TFSIX
Franklin Mutual European	FRDPX	Franklin Natural Resources	FRNRX
Franklin Small Cap Growth	FSGRX	Templeton China World	TCWAX
Franklin Small Cap Value	FRVLX	Templeton Developing Markets	TEDMX
Templeton Global Small Co Growth	TEMGX	Templeton Growth	TEPLX
		https://advisor.fidelity.com/advisor/portal/home?deeplink=yes&pageUniqueName=afc.homepage&itemCode=RD_13569_13674&renditionType=HTML	
Fidelity			
Fidelity Advisor Latin America	FLTAX	Fidelity Advisor Diversified International	FDVAX
Fidelity Advisor Leverage Company	FLSAX	Fidelity Advisor Strategic Income	FSTAX
Fidelity Advisor Emerging Markets	FAMKX	Fidelity Advisor Cyclical Industries	FCLAX
Fidelity Advisor Emerging Markets Income	FMKAX	Fidelity Adv Energy	FANAX
Fidelity Adv Equity Income	FEIAX	Fidelity Advisor High Income	FAHDX
Fidelity Investment Grade Bd	FGBAX	Fidelity Advisor Value Strategies	FSOAX
		https://www.dws-investments.com/EN/products/fund-literature-mutual-funds-prospectus-sais.jsp	
DWS/Scudder			
DWS Strategic Income	KSTAX	DWS Global Thematic - Global Equity	SGQAX
DWS High Income Fund	KHYAX	DWS Global Opportunities	KGDAX
Scudder Dreman High Return Equity	KDHAX	DWS Real Estate	RRRAX
Scudder Gold & Precious Metals	SGDAX	DWS Commodity Securities	SKNRX
DWS Large Cap Value	KDCSX	Scudder Dreman Small Cap Value	KDSAX
Wells Fargo		http://www.wellsfargoadvantagefunds.com/wfweb/wf/funds/reports_a.jsp	
Wells Fargo Advantage Strategic Income	SASAX		
		https://www.ingfunds.com/investors/content/literature/category/default.aspx?lc+Prospectuses+%26+Reports	
ING			
ING Global Real Estate		ING Financial Services	PBTAX
ING Intermediate Term Bond		ING Global/International Equity	IAGEX
ING Russia Fund		ING Foreign Fund	IAFAX
ING GNMA	LEXNX	ING Natural Resources	LEXMX
ING High Yield	IHYAX	ING International Value	NIVAX
ING International Small Cap	NTKLX		
American Funds		https://www.americanfunds.com/funds/prospectuses.htm	
American Funds-American Balanced	ABALX	American Funds-Income Fund of Amer.	AMECX
American Funds-American Mutual	AMRMX	American Funds-New World Fund	NEWFX
American Funds-Bond Fund of America	ABNDX	American Funds-Investment Company of America	AIVSX
American Funds-Capital Income Builder	CAIBX	American Funds-Capital World Growth & Income	CWGIX
American Funds-Capital World Bond Fd.	CWBFX	American Funds-Washington Mutual Investments	AWSHX
American Funds-EuroPacific Growth	AEPGX	American Funds-High Income Trust	AHITX
American Funds-Growth Fund of America	AGTHX	American Funds Fundamental Investors	ANCFX
		https://www.federatedinvestors.com/ffw/funds/prospregreports.do?link=products&ut+unregistered_webuser	
Federated			
Federated Strategic Income	STIAX	Federated International High Income - High Grade	IHIAX
Federated International Small/Mid Co.	ISCAx	Federated Bond Fund	FDBAX
		https://www.mfs.com/wps/portal/!ut/p/c1/04_SB8K8xLLM9MSSzPy8xBz9CP0os3j_QKNAf3MP1wN342BnAyMXE39j01BjQxdnY6B8JLK8j4UjUN7fLczbLMDA3dKQgG4_j_zcVP2C3lhyAB4YI14!/d12/d1/L2dJQSEvUUt3QS9ZQnB3LzZfT1EvUU83S/DlwRzNTQzAyRDRPMzVVMzFEUzMI/?clearPortletSession=true	
MFS			
MFS Research Bond	MRBFX	MFS Total Return	MSFRX
MFS Utilities	MMUFX	MFS Municipal Income	MFIAX
MFS Value	MEIAX	MFS International New Discovery	MIDAX

Invesco AIM		http://www.invescoaim.com/portal/site/aim/menuitem.e7659573b7a236597a4d896ee14bfba0?productLineId=9	
AIM Asia Pacific Growth Fund	ASIAX	AIM European Growth	AEDAX
AIM Basic Value	GTVLX	AIM European Small Co.	ESMAX
AIM Charter Fund	CHTRX	AIM Gold	IGDAX
AIM Constellation	CSTGX	AIM High Yield	AMHYX
AIM Developing Markets	GTDDX	AIM International Small Co. Fund	IEGAX
AIM Energy	IENAX	AIM Large Cap Growth	LCGAX
AIM Utilities	IAUTX	AIM Real Estate	IARAX
AIM Global Equity	AWSAX	AIM Global Real Estate	AGREX
AIM Moderate Allocation	AMKAX	AIM Multi Sector	IAM SX
AIM Select Equity	AGWFX		
Eaton Vance		http://individuals.eatonvance.com/prospectuses-and-reports.php	
Eaton Vance Asian Small Co	EVASX	Eaton Vance Health Science	ETHSX
Eaton Vance Greater India	ETGIX	Eaton Vance High Income	ETHIX
Eaton Vance Dividend Builder	EVTMX	Eaton Vance Income Fund of Boston	EVIBX
Eaton Vance Emerging Markets	ETEMX	Eaton Vance Large Cap Value	EHSTX
Eaton Vance National Muni	EANAX		
PIMCO		https://www.allianzinvestors.com/mutualFunds/literature/funds_PIMC_A.jsp	
Allianz NACM	PNIA X	Allianz OCC Renaissance	PQNAX
Allianz NFJ Dividend Value	PNEAX	PIMCO International/Sector Stock Funds	PIPAX
Allianz Global Investors Multi-Style Fund	PALAX	PIMCO Total Return	PTTAX
Allianz NFJ International Value	AFJAX	PIMCO Commodity Real Return	PCRAX
Allianz OCC Value	PDLAX	Allianz RCM Global Small Cap	RG SAX
PIMCO All Asset	PASAX	PIMCO Emerging Mkts Bd	PAEMX
PIMCO Global Bond	PIAAX	PIMCO High Yield	PHDAX
PIMCO Real Return	PRTNX	PIMCO Small Cap Value	PCVAX
			* select individual investors
Van Kampen		http://www.vankampen.com/Products/MutualFunds/PricingPerformance	
Van Kampen Comstock	ACSTX	Van Kampen Harbor	ACHBX
Van Kampen Emerging Markets	MSRAX	Van Kampen Corporate Bond	ACCBX
Van Kampen Equity & Income	ACEIX	Van Kampen Growth & Income	ACGIX
Van Kampen High Yield Municipal	ACTHX	Van Kampen Real Estate	ACREX
Van Kampen Small Cap Growth	VASCX	Van Kampen Small Cap Value	VSCAX
Lord Abbett		http://www.lordabbett.com/us/la2/funds?key+mutualFundsLit&fund=&class=A	
Lord Abbett Bond Debenture	LBNDX		
Lord Abbett Mid Cap Value	LAVLX		
Pioneer		http://us.pioneerinvestments.com/misc/prospectus.jhtml?adtrack=ilt_0000002	
Pioneer Bond Fund A	PIOBX	Pioneer Real Estate	PWREX
Pioneer Emerging Markets	PEMFX	Pioneer Strategic Income	PSRAX
Pioneer Equity Income	PEQIX	Pioneer Global High Yield	PGHYX
Pioneer Mid Cap Value	PIMCX		
Van Eck		http://www.vaneck.com/index.cfm?cat=4111&cGroup=VEMF&ShowIt=Prospectus_SAI&LN=2-04	
Van Eck Global Hard Assets	GHAAX		
Van Eck International Investors Gold	INIVX		
Van Eck Emerging Mkts.	GBFAX		
Dreyfus		https://www.dreyfus.com/content/ifa/control?Content=/docs/mfc/dreyfus-funds/factsheet.jsp&fundcode=0130	
Dreyfus Premier Greater China	DCPAX		

Oppenheimer<https://www.oppenheimerfunds.com/fund/investors/funddocuments>

Oppenheimer Core Bond Fund		Oppenheimer Quest Balanced Value	QVGIX
Oppenheimer Capital Appreciation Fund	OPTFX	Oppenheimer Main Street	MSIGX
Oppenheimer Champion Income Fund	OPCHX	Oppenheimer Gold & Special Minerals	OPGSX
Oppenheimer Commodity Strategy	QRAAX	Oppenheimer International Small Company	OSMAX
Oppenheimer Capital Income	OPPEX	Oppenheimer International Bond	OIBAX
Oppenheimer Developing Markets	ODMAX	Oppenheimer Limited Term Government	OPGVX
Oppenheimer Global Fund	OPPAX	Oppenheimer Main Street Opportunity	OMSOX
Oppenheimer Global Opportunities	OPGIX	Oppenheimer Quest Opportunity Value	QVOPX
Oppenheimer Real Estate	OREAX	Oppenheimer Strategic Income	OPSIX