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## **fidelity funds estimated capital gains distributions *Mar 27 2024***

capital gains for fidelity s equity and bond funds are generally paid after each fund s fiscal year end and or at calendar year end the estimates below are as of the date shown in the last column of the table the actual distributions will be paid on the pay date shown in the table

## **estimated year end distributions for equity funds usgi *Feb 26 2024***

estimated distributions as of december 10 2021 the estimates below are based on the fund shares outstanding on december 10 2021 please note current year income distributions have not yet been finalized amounts shown are estimates and based on projections through year end

## ***distributions by fidelity mutual funds fidelity Jan 25 2024***

mutual funds that have net gains from the sale of securities or that earn dividends and interest from securities they hold are required by law to pass the largest possible portion of those earnings to shareholders the table shows the most recently reported distributions for fidelity funds

## ***a guide to investment fund distributions mackenzie investments Dec 24 2023***

two ways to receive a distribution distributions can be received by an investor in two ways as cash or as reinvested units tables 2 and 3 illustrate the mackenzie ivy foreign equity fund distribution received both as cash and as reinvested units and the impact to an investor s adjusted cost base

## **final estimated year end distributions vanguard Nov 23 2023**

to estimate the distribution for a fund on this list multiply the fund s estimated rate per share by the number of shares your client owns this is an updated and expanded version of the information announced on november 14 2023

## what are mutual fund distributions *Oct 22 2023*

distributions made by mutual funds held within a tax advantaged account such as an ira or 401 k are not taxable for more information on the taxation of mutual funds take a look at our article on how mutual funds are taxed there are four primary types of mutual fund distributions capital gains dividends

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