### Daily Factor

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<th>7-DAY EFF YLD</th>
<th>30-DAY YIELD</th>
<th>WAM (DAYS)</th>
<th>WAL (DAYS)</th>
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### Month Average Yield

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quotations or call 1-800-346-3621.

**WAM:** A measure of the average maturity of all of the underlying money market instruments in the fund, weighted to reflect the relative percentage ownership of each instrument, and taking into account applicable "maturity shortening" provisions provided by the Rule. Generally, for money market funds, WAM can be used primarily as a measure of relative sensitivity to interest rate changes.

**WAL:** The WAM of the money market fund calculated without reference to the "maturity shortening" provisions of Rule 2a-7 permitted for purposes of calculating WAM. Because WAL does not reflect the rule's "maturity shortening" provisions, WAL will generally be higher than WAM.