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$$P \sum_{t=1}^T \frac{CF_t}{(1+R)^t} + \frac{D}{(1+R)^T} = P$$
 Where CF Denotes The Cash Flow At Time T, R Denotes The Yield To Maturity And P Denotes The Bond Price. This Measure Of Duration Is A Weighted Average Of The Times To Each Of The Respective Cash Flows On The Bond, Where The Weights Represent The Relative Contributions Of The Cash Flows To The May 4th, 2024

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U.S. & International Equity Funds Risk Level U.S. Equity ...The Strategy Of This Fund Is To Match The Returns Of The S&P 500 Index, (representing The US Stock Market), By Investing In Securities Very Close To Their Actual Index Weights. Underlying Fund Since September 15, 2014: BlackRock CDN U.S. Equity Index, Class D Fund Before September 15, 2014: SSgA S&P 500 Stock Index Futures Fund Feb 1th, 2024

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