

# InvestmentTrustManagementFeeOE FND

Since:2013-08-31

Taxonomy:jppfs    xbrli:monetaryItemType

Abstract:false    Nillable:true    Period Type:duration

• <div>□□□□</div>		<div>http://www.xbrl.org/2003/role/label</div>	
◦ <div>2013-08-31</div>			
◦ <div>□□□□</div>		Investment trust management fee	
◦ <div>2020-11-01</div>			
◦ <div>□□□□</div>		Investment trust management fees	
• <div>□□□□</div>		<div>http://www.xbrl.org/2003/role/verboseLabel</div>	
◦ <div>2013-08-31</div>			
◦ <div>□□□□□□□□□□</div>		Investment trust management fee-OE-FND	
◦ <div>2020-11-01</div>			
◦ <div>□□□□□□□□□□</div>		Investment trust management fees - OE - FND	

□□

- 2013-08-31

□□
- 2020-11-01

□□□□

Revision #1  
Created 13 May 2025 08:57:59 by 

□□□□□□

  
Updated 13 May 2025 08:57:59 by 

□□□□□□