

ManagementFeesAndCharge sHeading

Since:2013-08-31
Taxonomy:jpsps xbrli:stringItemType
Abstract:true Nillable:true Period Type:duration

- □□□□ http://www.xbrl.org/2003/role/label
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Management fees and charges
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Management fees and charges [heading]

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