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INVESTMENT MARKET SOLUTIONS

XBRL OEF Taxonomy Element and Definition Guide

This guide replaces previous Risk Return Taxonomy guides and is inclusive of tagging required for Risk Returns and Tailored Shareholder Reports. Specific tags for Tailored Shareholder Reports begin on page 22.

The XBRL OEF Taxonomy Element and Definition Guide will help identify which elements (tags) are available when completing your Risk Return summary or TSR XBRL filing. This list has been created from the OEF 2026 Taxonomy, which was approved by the SEC and released on March 16, 2026.

On page 7 of this PDF, you can find the FND taxonomy guide. The Fund Name Disclosure (FND) XBRL requirement is part of the SEC's updated Fund Name Rule and applies to certain investment company filings that include new disclosures explaining how a fund's name reflects its investment strategy. When applicable, these disclosures must be included and filed in Inline XBRL using the standalone FND taxonomy, typically alongside an existing fund taxonomy such as Open-End Fund (OEF) or Closed-End Fund (CEF). Compliance begins June 11, 2026, for fund groups with $1 billion or more in net assets and December 11, 2026, for all other fund groups.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Cover				
Form N-1A:	oef	FormN1aAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Prospectus [Line Items]	oef	ProspectusLineItems		
Document Type	dei	DocumentType		The type of document being provided (such as 10-K, 10-Q, N-1A, etc.). The document type should be limited to the same value as the supporting SEC submission type. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, NCSR, N-Q, and Other.
Amendment Flag	dei	AmendmentFlag		If the value is true, then the document as an amendment to previously-filed/accepted document.
Amendment Description	dei	AmendmentDescription		Description of changes contained within amended document.
Registrant Name	dei	EntityRegistrantName		The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.
Entity Central Index Key	dei	EntityCentralIndexKey		A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.
Entity Investment Company Type	dei	EntityInvCompanyType		
Document Period End Date	dei	DocumentPeriodEndDate		The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements this will be the filing date. The format of the date is CCYY-MM-DD.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Prospectus Date	oef	ProspectusDate	Item 1(a)(3)	
Supplement to Prospectus [Text Block]	oef	SupplementToProspectusTextBlock		
Investment Objectives and Goals				
Form N-1A:	oef	FormN1aAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Prospectus [Line Items]	oef	ProspectusLineItems		
Risk/Return [Heading]	oef	RiskReturnHeading	Item 2(a)	
Objective [Heading]	oef	ObjectiveHeading	Item 2(a)	
Objective, Primary [Text Block]	oef	ObjectivePrimaryTextBlock	Item 2(a)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Objective, Secondary [Text Block]	oef	ObjectiveSecondaryTextBlock	Item 2(a)	
Fees and Expenses				
Form N-1A:	oef	FormN1aAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Prospectus [Line Items]	oef	ProspectusLineItems		
Expense Heading [Optional Text]	oef	ExpenseHeading	Item 3 instr. 1	
Expense Narrative [Text Block]	oef	ExpenseNarrativeTextBlock	Item 3 instr. 1(b)	
Expense Breakpoint Discounts [Text]	oef	ExpenseBreakpointDiscounts	Item 3 instr. 1(b)	
Expenses Other Expenses Had Extraordinary Expenses Been Included [Text]	oef	ExpensesOtherExpensesHadExtraordinaryExpensesBeenIncluded	Item 3 instr. 3(c)(ii)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Expenses Restated to Reflect Current [Text]	oef	ExpensesRestatedToReflectCurrent	Item 3 instr. 3(d) (ii)	
Expense Breakpoint, Minimum Investment Required [Amount]	oef	ExpenseBreakpointMinimumInvestmentRequiredAmount	Item 3 instr. 1(b)	
Other Expenses, New Fund, Based on Estimates [Text]	oef	OtherExpensesNewFundBasedOnEstimates	Item 3 instr. 6(a)	
Acquired Fund Fees and Expenses, Based on Estimates [Text]	oef	AcquiredFundFeesAndExpensesBasedOnEstimates	Item 3 instr. 3(f) (vi)	
Expenses Not Correlated to Ratio Due to Acquired Fund Fees [Text]	oef	ExpensesNotCorrelatedToRatioDueToAcquiredFundFees	Item 3 instr. 3(f) (vii)	
Expenses Explanation of Nonrecurring Account Fee [Text]	oef	ExpensesExplanationOfNonrecurringAccountFee	Item 3 instr. 2(d)	
Shareholder Fees Caption [Optional Text]	oef	ShareholderFeesCaption	Item 3 instr. 2	
Shareholder Fees [Table]	oef	ShareholderFeesTableTextBlock	Item 3 instr. 2	
Operating Expenses Caption [Optional Text]	oef	OperatingExpensesCaption	Item 3 instr. 3	
Annual Fund Operating Expenses [Table]	oef	AnnualFundOperatingExpensesTableTextBlock	Item 3 instr. 3	
Expense Footnotes [Text Block]	oef	ExpenseFootnotesTextBlock	Item 3 instr. 3	
Expenses Deferred Charges [Text Block]	oef	ExpensesDeferredChargesTextBlock	Item 3 instr. 2(a)(i)	
Expenses Range of Exchange Fees [Text Block]	oef	ExpensesRangeOfExchangeFeesTextBlock	Item 3 instr. 2(c)	
Expense Example [Heading]	oef	ExpenseExampleHeading	Item 3 instr. 4	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Expense Example by Year [Heading]	oef	ExpenseExampleByYearHeading	Item 3 instr. 4	
Expense Example Narrative [Text Block]	oef	ExpenseExampleNarrativeTextBlock	Item 3 instr. 4	
Expense Example by Year, Caption [Text]	oef	ExpenseExampleByYearCaption	Item 3 instr. 4	
Expense Example, With Redemption [Table]	oef	ExpenseExampleWithRedemptionTableTextBlock	Item 3 instr. 4	
Expense Example, No Redemption Narrative [Text Block]	oef	ExpenseExampleNoRedemptionNarrativeText-Block	Item 3 instr. 4(f)	
Expense Example, No Redemption, By Year, Caption [Text]	oef	ExpenseExampleNoRedemptionByYearCaption	Item 3 instr. 4(f)	
Expense Example, No Redemption [Table]	oef	ExpenseExampleNoRedemptionTableTextBlock	Item 3 instr. 4(f)	
Expense Example Footnotes [Text Block]	oef	ExpenseExampleFootnotesTextBlock	Item 3 instr. 4	
Expense Example Closing [Text Block]	oef	ExpenseExampleClosingTextBlock	Item 3 instr. 4	
Portfolio Turnover [Heading]	oef	PortfolioTurnoverHeading	Item 3 instr. 5	
Portfolio Turnover [Text Block]	oef	PortfolioTurnoverTextBlock	Item 3 instr. 5	
Portfolio Turnover, Rate	oef	PortfolioTurnoverRate	Item 3 instr. 5	
Investment Strategy				
Form N-1A:	oef	FormN1aAbstract		

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Prospectus [Line Items]	oef	ProspectusLineItems		
Strategy [Heading]	oef	StrategyHeading	Item 4(a)	
Strategy Narrative [Text Block]	oef	StrategyNarrativeTextBlock	Item 4(a)	
Strategy Portfolio Concentration [Text]	oef	StrategyPortfolioConcentration	Item 4(a)	
FND Taxonomy Guide				
Summary of Selection Criteria for Rule 35d-1 Term in Fund Name [Text Block]	fnd	NmRule35d1TermSlctnCritSmryTextBlock	Item 4(a)(1)	
Rule 35d-1 Eighty Percent Investment Policy [Text Block]	fnd	NmRule35d1EightyPctInvstmntPlcyTextBlock	Item 4(a)(1)	
Summary of Definition of Rule 35d-1 Term in Fund Name [Text Block]	fnd	NmRule35d1TermDfnSmryTextBlock	Item 4(a)(1)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Investment Risks				
Risks [Abstract]	oef	RisksAbstract	Item 4(b)(1)	
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Risk [Axis]	oef	RiskAxis	Item 4(b)(1)(i)	
All Risks [Member]	oef	AllRisksMember	Item 4(b)(1)(i)	
Risk Lose Money [Member]	oef	RiskLoseMoneyMember	Item 4(b)(1)(i)	
Risk Not Insured Depository Institution [Member]	oef	RiskNotInsuredDepositoryInstitutionMember	Item 4(b)(1)(iii)	
Risk Not Insured [Member]	oef	RiskNotInsuredMember	Item 4(b)(1)(ii)	
Risk Nondiversified Status [Member]	oef	RiskNondiversifiedStatusMember	Item 4(b)(1)(iv)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Risk Money Market Fund Price Fluctuates [Member]	oef	RiskMoneyMarketFundPriceFluctuatesMember	Item 4(b)(1)(ii)(A)	
Risk Money Market Fund May Impose Fees or Suspend Sales [Member]	oef	RiskMoneyMarketFundMayImposeFeesOrSuspendSalesMember	Item 4(b)(1)(ii)	
Risk Money Market Fund May Not Preserve Dollar [Member]	oef	RiskMoneyMarketFundMayNotPreserveDollarMember	Item 4(b)(1)(ii)	
Risk Money Market Fund Sponsor May Not Provide Support [Member]	oef	RiskMoneyMarketFundSponsorMayNotProvideSupportMember	Item 4(b)(1)(ii)	
Prospectus [Line Items]	oef	ProspectusLineItems		
Risk [Text Block]	oef	RiskTextBlock	Item 4(b)(1)(i)	
Performance Management				
Form N-1A:	oef	FormN1aAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Bar Chart and Performance Table [Heading]	oef	BarChartAndPerformanceTableHeading	Item 4(b)(2)	
Performance Narrative [Text Block]	oef	PerformanceNarrativeTextBlock	Item 4(b)(2)(i)	
Performance Past Does Not Indicate Future [Text]	oef	PerformancePastDoesNotIndicateFuture	Item 4(b)(2)(i)	
Performance Information Illustrates Variability of Returns [Text]	oef	PerformanceInformationIllustratesVariabilityOf-Returns	Item 4(b)(2)(i)	
Performance One Year or Less [Text]	oef	PerformanceOneYearOrLess	Item 4(b)(2)(i)	
Performance Additional Market Index [Text]	oef	PerformanceAdditionalMarketIndex	Item 4(b)(2)(i)	
Bar Chart Narrative [Text Block]	oef	BarChartNarrativeTextBlock	Item 4(b)(2)(ii)	
Bar Chart Does Not Reflect Sales Loads [Text]	oef	BarChartDoesNotReflectSalesLoads	Item 4(b)(2)(ii)	
Bar Chart, Returns for Class Not Offered in Prospectus [Text]	oef	BarChartReturnsForClassNotOfferedInProspectus	Item 4(b)(2)(ii) instr. 3(b)	
Bar Chart, Reason Selected Class Different from Immediately Preceding Period [Text]	oef	BarChartReasonSelectedClassDifferentFro-mImmediatelyPrecedingPeriod	Item 4(b)(2)(ii) instr. 3(b)	
Bar Chart [Heading]	oef	BarChartHeading	Item 4(b)(2)(ii)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Bar Chart [Table]	oef	BarChartTableTextBlock	Item 4(b)(2)(ii)	
Bar Chart Footnotes [Text Block]	oef	BarChartFootnotesTextBlock	Item 4(b)(2)(ii)	
Bar Chart Closing [Text Block]	oef	BarChartClosingTextBlock	Item 4(b)(2)(ii)	
Year to Date Return, Label [Optional Text]	oef	YearToDateReturnLabel	Item 4(b)(2)(ii)	
Bar Chart, Year to Date Return	oef	BarChartYearToDateReturn	Item 4(b)(2)(ii)	
Bar Chart, Year to Date Return, Date	oef	BarChartYearToDateReturnDate	Item 4(b)(2)(ii)	
Highest Quarterly Return, Label [Optional Text]	oef	HighestQuarterlyReturnLabel	Item 4(b)(2)(ii)	
Highest Quarterly Return	oef	BarChartHighestQuarterlyReturn	Item 4(b)(2)(ii)	
Highest Quarterly Return, Date	oef	BarChartHighestQuarterlyReturnDate	Item 4(b)(2)(ii)	
Lowest Quarterly Return, Label [Optional Text]	oef	LowestQuarterlyReturnLabel	Item 4(b)(2)(ii)	
Lowest Quarterly Return	oef	BarChartLowestQuarterlyReturn	Item 4(b)(2)(ii)	
Lowest Quarterly Return, Date	oef	BarChartLowestQuarterlyReturnDate	Item 4(b)(2)(ii)	
Performance Table Heading	oef	PerformanceTableHeading	Item 4(b)(2)(iii)	
Performance Table Narrative	oef	PerformanceTableNarrativeTextBlock	Item 4(b)(2)(iv)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Performance Table Does Reflect Sales Loads	oef	PerformanceTableDoesReflectSalesLoads	Item 4(b)(2)(iv)	
Performance Table Market Index Changed	oef	PerformanceTableMarketIndexChanged	Item 4(b)(2)(iv) instr. 2(c)	
Performance Table Uses Highest Federal Rate	oef	PerformanceTableUsesHighestFederalRate	Item 4(b)(2)(iv)(A)	
Performance Table Not Relevant to Tax Deferred	oef	PerformanceTableNotRelevantToTaxDeferred	Item 4(b)(2)(iv)(B)	
Performance Table Explanation after Tax Higher	oef	PerformanceTableExplanationAfterTaxHigher	Item 4(b)(2)(iv)(D)	
Performance [Table]	oef	PerformanceTableTextBlock	Item 4(b)(2)(iii)	
Average Annual Return, Caption [Optional Text]	oef	AverageAnnualReturnCaption	Item 4(b)(2)(iii)	
Average Annual Return, Column Name [Optional Text]	oef	AverageAnnualReturnColumnName	Item 4(b)(2)(iii)	
Market Index Performance [Table]	oef	MarketIndexPerformanceTableTextBlock	Item 4(b)(2)(iii)	
Performance Table Footnotes	oef	PerformanceTableFootnotesTextBlock	Item 4(b)(2)(iii)	
Performance Table Footnotes, Reason Performance Information for Class Different from Immediately Preceding Period [Text]	oef	PerformanceTableFootnotesReasonPerformanceInformationForClassDifferentFromImmediatelyPrecedingPeriod	Item 4(b)(2)(iii)	
Performance Table One Class of after Tax Shown [Text]	oef	PerformanceTableOneClassOfAfterTaxShown	Item 4(b)(2)(iii)	
Index No Deduction for Fees, Expenses, or Taxes [Text]	oef	IndexNoDeductionForFeesExpensesTaxes	Item 4(b)(2)(iii)(1)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Performance Table Closing [Text Block]	oef	PerformanceTableClosingTextBlock	Item 4(b)(2)(iii)	
Money Market Seven Day Yield, Caption [Optional Text]	oef	MoneyMarketSevenDayYieldCaption	Item 4(b)(2) instr. 2(a)	
Money Market Seven Day Yield Column [Optional Text]	oef	MoneyMarketSevenDayYieldColumnName	Item 4(b)(2) instr. 2(a)	
Money Market Seven Day Yield Phone	oef	MoneyMarketSevenDayYieldPhone	Item 4(b)(2) instr. 2(a)	
Money Market Seven Day Yield	oef	MoneyMarketSevenDayYield	Item 4(b)(2) instr. 2(a)	
Money Market Seven Day Tax Equivalent Yield	oef	MoneyMarketSevenDayTaxEquivalentYield	Item 4(b)(2) instr. 2(a)	
Thirty Day Yield Caption [Optional Text]	oef	ThirtyDayYieldCaption	Item 4(b)(2) instr. 2(a)	
Thirty Day Yield Column [Optional Text]	oef	ThirtyDayYieldColumnName	Item 4(b)(2) instr. 2(a)	
Thirty Day Yield Phone	oef	ThirtyDayYieldPhone	Item 4(b)(2) instr. 2(a)	
Thirty Day Yield	oef	ThirtyDayYield	Item 4(b)(2) instr. 2(a)	
Thirty Day Tax Equivalent Yield	oef	ThirtyDayTaxEquivalentYield	Item 4(b)(2) instr. 2(a)	
Performance Availability Website Address [Text]	oef	PerformanceAvailabilityWebSiteAddress	Item 4(b)(2)(i)	
Performance Availability Phone [Text]	oef	PerformanceAvailabilityPhone	Item 4(b)(2)(i)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Shareholder Fees				
Shareholder Fees:	oef	ShareholderFeesAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Shareholder Fees Column [Optional Text]	oef	ShareholderFeesColumnName	Item 3 instr. 2	
Maximum Cumulative Sales Charge (as a percentage of Offering Price)	oef	MaximumCumulativeSalesChargeOverOffering-Price	Item 3 instr. 2	
Maximum Cumulative Sales Charge (as a percentage)	oef	MaximumCumulativeSalesChargeOverOther	Item 3 instr. 2	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Maximum Sales Charge Imposed on Purchases (as a percentage of Offering Price)	oef	MaximumSalesChargeImposedOnPurchasesOver-OfferingPrice	Item 3 instr. 2	
Maximum Deferred Sales Charge (as a percentage of Offering Price)	oef	MaximumDeferredSalesChargeOverOfferingPrice	Item 3 instr. 2	
Maximum Deferred Sales Charge (as a percentage)	oef	MaximumDeferredSalesChargeOverOther	Item 3 instr. 2	
Maximum Sales Charge on Reinvested Dividends and Distributions (as a percentage)	oef	MaximumSalesChargeOnReinvestedDividend-sAndDistributionsOverOther	Item 3 instr. 2	
Redemption Fee (as a percentage of Amount Redeemed)	oef	RedemptionFeeOverRedemption	Item 3 instr. 2	
Redemption Fee	oef	RedemptionFee	Item 3 instr. 2	
Exchange Fee (as a percentage of Amount Redeemed)	oef	ExchangeFeeOverRedemption	Item 3 instr. 2	
Exchange Fee	oef	ExchangeFee	Item 3 instr. 2	
Maximum Account Fee (as a percentage of Assets)	oef	MaximumAccountFeeOverAssets	Item 3 instr. 2	
Maximum Account Fee	oef	MaximumAccountFee	Item 3 instr. 2	
Shareholder Fee, Other	oef	ShareholderFeeOther	Item 3 instr. 2	
Annual Fund Operating Expenses				
Form N-1A:	oef	FormN1aAbstract		
Prospectus [Table]	oef	ProspectusTable		

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Operating Expenses Column [Optional Text]	oef	OperatingExpensesColumnName	Item 3 instr. 3	
Management Fees (as a percentage of Assets)	oef	ManagementFeesOverAssets	Item 3 instr. 3(a)	
Distribution and Service (12b-1) Fees	oef	DistributionAndService12b1FeesOverAssets	Item 3 instr. 3(b)	
Distribution or Similar (Non 12b-1) Fees	oef	DistributionOrSimilarNon12b1FeesOverAssets	Item 3 instr. 3(b)	
Component1 Other Expenses	oef	Component1OtherExpensesOverAssets	Item 3 instr. 3(c) (iii)	
Component2 Other Expenses	oef	Component2OtherExpensesOverAssets	Item 3 instr. 3(c) (iii)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Component3 Other Expenses	oef	Component3OtherExpensesOverAssets	Item 3 instr. 3(c) (iii)	
Other Expenses (as a percentage of Assets):	oef	OtherExpensesOverAssets	Item 3 instr. 3(c)(i)	
Expenses (as a percentage of Assets)	oef	ExpensesOverAssets	Item 3 instr. 3(d)	
Fee Waiver or Reimbursement	oef	FeeWaiverOrReimbursementOverAssets	Item 3 instr. 3(e)	
Fee Waiver or Reimbursement over Assets, Date of Termination	oef	FeeWaiverOrReimbursementOverAssetsDateOfTermination	Item 3 instr. 3(e)	
Acquired Fund Fees and Expenses	oef	AcquiredFundFeesAndExpensesOverAssets	Item 3 instr. 3(f)(i)	
Net Expenses (as a percentage of Assets)	oef	NetExpensesOverAssets	Item 3 instr. 3	
Expense Example				
Expense Example:	oef	ExpenseExampleAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Expense Example, By Year, Column [Optional Text]	oef	ExpenseExampleByYearColumnName	Item 3 instr. 4	
Expense Example, with Redemption, 1 Year	oef	ExpenseExampleYear01	Item 3 instr. 4	
Expense Example, with Redemption, 3 Years	oef	ExpenseExampleYear03	Item 3 instr. 4	
Expense Example, with Redemption, 5 Years	oef	ExpenseExampleYear05	Item 3 instr. 4	
Expense Example, with Redemption, 10 Years	oef	ExpenseExampleYear10	Item 3 instr. 4	
Expense Example, No Redemption				
Expense Example, No Redemption:	oef	ExpenseExampleNoRedemptionAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Expense Example, No Redemption, By Year, Column [Optional Text]	oef	ExpenseExampleNoRedemptionByYearColumn-Name	Item 3 instr. 4(f)	
Expense Example, No Redemption, 1 Year	oef	ExpenseExampleNoRedemptionYear01	Item 3 instr. 4(f)	
Expense Example, No Redemption, 3 Years	oef	ExpenseExampleNoRedemptionYear03	Item 3 instr. 4(f)	
Expense Example, No Redemption, 5 Years	oef	ExpenseExampleNoRedemptionYear05	Item 3 instr. 4(f)	
Expense Example, No Redemption, 10 Years	oef	ExpenseExampleNoRedemptionYear10	Item 3 instr. 4(f)	
Annual Total Returns				
Bar Chart Table:	oef	BarChartTableAbstract		

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Prospectus [Line Items]	oef	ProspectusLineItems		
Annual Return Caption [Text]	oef	AnnualReturnCaption	Item 4(b)(2)(ii)	
Annual Return, Column [Optional Text]	oef	AnnualReturnColumnName	Item 4(b)(2)(ii)	
Annual Return, Inception Date	oef	AnnualReturnInceptionDate	Item 4(b)(2)(ii)	
Annual Return [Percent]	oef	AnnlRtrPct	Item 4(b)(2)(ii)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Average Annual Total Returns				
Average Annual Return:	oef	AverageAnnualReturnAbstract		
Prospectus [Table]	oef	ProspectusTable		
Document [Axis]	dei	DocumentInformationDocumentAxis		The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table.
Prospectus	dei	DocumentDomain		Type of the document as assigned by the filer, corresponding to SEC document naming convention standards.
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Performance Measure [Axis]	oef	PerformanceMeasureAxis	Item 4(b)(2)(iii)	
Before Taxes	oef	PerformanceMeasureDomain	Item 4(b)(2)(iii)	
After Taxes on Distributions	oef	AfterTaxesOnDistributionsMember	Item 4(b)(2)(iii)	
After Taxes on Distributions and Sales	oef	AfterTaxesOnDistributionsAndSalesMember	Item 4(b)(2)(iii)	
Prospectus [Line Items]	oef	ProspectusLineItems		
Average Annual Return, Label [Optional Text]	oef	AverageAnnualReturnLabel	Item 4(b)(2)(iii)	
Performance Inception Date	oef	PerfInceptionDate	Item 27A(d)(2)(i)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Average Annual Return, Percent	oef	AvgAnnlRtrPct	Item 27A(d)(2) instr. 7	
Form N-CSR Cover				
Cover	dei	CoverAbstract		
Shareholder Report [Table]	oef	ShareholderReportTable		
Shareholder Report [Line Items]	oef	ShareholderReportLineItems	Item 27A	
Document Type	dei	DocumentType	Item 27A	The type of document being provided (such as 10-K, 10-Q, N-1A, etc.). The document type should be limited to the same value as the supporting SEC submission type. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, NCSR, N-Q, and Other.
Amendment Flag	dei	AmendmentFlag		If the value is true, then the document as an amendment to previously-filed/accepted document.
Amendment Description	dei	AmendmentDescription		Description of changes contained within amended document.
Registrant Name	dei	EntityRegistrantName		The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.
Entity Central Index Key	dei	EntityCentralIndexKey		A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.
Entity Investment Company Type	dei	EntityInvCompanyType		
Document Period End Date	dei	DocumentPeriodEndDate		The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements this will be the filing date. The format of the date is CCYY-MM-DD.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Shareholder Report				
Shareholder Report [Abstract]	oef	ShareholderReportAbstract	Item 27A	
Shareholder Report [Table]	oef	ShareholderReportTable	Item 27A	
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		
Shareholder Report [Line Items]	oef	ShareholderReportLineItems	Item 27A	
Document Type	dei	DocumentType		The type of document being provided (such as 10-K, 10-Q, N-1A, etc.). The document type should be limited to the same value as the supporting SEC submission type. The acceptable values are as follows: S-1, S-3, S-4, S-11, F-1, F-3, F-4, F-9, F-10, 6-K, 8-K, 10, 10-K, 10-Q, 20-F, 40-F, N-1A, 485BPOS, NCSR, N-Q, and Other.
Amendment Flag	dei	AmendmentFlag		If the value is true, then the document as an amendment to previously-filed/accepted document.
Amendment Description	dei	AmendmentDescription		Description of changes contained within amended document.
Registrant Name	dei	EntityRegistrantName		The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.
Entity Central Index Key	dei	EntityCentralIndexKey		A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.
Entity Investment Company Type	dei	EntityInvCompanyType		
Document Period End Date	dei	DocumentPeriodEndDate		The end date of the period reflected on the cover page if a periodic report. For all other reports and registration statements this will be the filing date. The format of the date is CCYY-MM-DD.

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Fund Name	oef	FundName	Item 27A(b)(1)	
Class Name	oef	ClassName	Item 27A(b) instr. 2	
Trading Symbol	dei	TradingSymbol		Trading symbol of an instrument as listed on an exchange.
No Trading Symbol	dei	NoTradingSymbolFlag		
Security Exchange Name	dei	SecurityExchangeName		
Annual or Semi-Annual Statement [Text Block]	oef	AnnlOrSemiAnnlStatementTextBlock	Item 27A(b)(3)	
Shareholder Report Annual or Semi-Annual	oef	ShareholderReportAnnualOrSemiAnnual	Item 27A(b)(3)	
Additional Information [Text Block]	oef	AddlInfoTextBlock	Item 27A(b)(4)	
Material Fund Change Notice [Text Block]	oef	MaterialFundChngNoticeTextBlock	Item 27A(b)(5)	
Additional Information Phone Number	oef	AddlInfoPhoneNumber	Item 27A(b) instr. 2	
Additional Information Email	oef	AddlInfoEmail	Item 27A(b) instr. 2	
Additional Information Website	oef	AddlInfoWebsite	Item 27A(b) instr. 2	
Expenses [Text Block]	oef	ExpensesTextBlock	Item 27A(c)	
Expenses Paid, Amount	oef	ExpensesPaidAmt	Item 27A(c)(ii)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Expense Ratio, Percent	oef	ExpenseRatioPct	Item 27A(c)(iii)	
Expenses Represent Both Master and Feeder [Text]	oef	ExpensesRepresentBothMasterAndFeeder	Item 3 instr. 1(d)(i)	
Expenses Short Period Footnote [Text Block]	oef	ExpensesShortPeriodFnTextBlock	Item 27A(c) instr. 1(c)	
Extraordinary Expenses Footnote [Text Block]	oef	ExtraordinaryExpensesFnTextBlock	Item 27A(c) instr. 1(d)	
Expenses Excluding Extraordinary Expenses, Percent	oef	ExpensesExclExtraordinaryExpensesPct	Item 27A(c) instr. 1(d)	
Factors Affecting Performance [Text Block]	oef	FactorsAffectingPerfTextBlock	Item 27A(d)(1)	
Performance Past Does Not Indicate Future [Text]	oef	PerformancePastDoesNotIndicateFuture	Item 4(b)(2)(i)	
Assets, Net	us-gaap	AssetsNet		
Investment Company Portfolio Turnover	us-gaap	InvestmentCompanyPortfolioTurnover		
Line Graph [Table Text Block]	oef	LineGraphTableTextBlock	Item 27A(d)(2)	
Average Annual Return [Table Text Block]	oef	AvgAnnlRtrTableTextBlock	Item 27A(d)(2) instr. 7	
Performance Inception Date	oef	PerfInceptionDate	Item 27A(d)(2)(i)	
No Deduction of Taxes [Text Block]	oef	NoDeductionOfTaxesTextBlock	Item 27A(d)(2) (iii)(B)	
Performance Table Market Index Changed [Text Block]	oef	PerfTableMarketIndexChngdTextBlock	Item 27A(d)(2) instr. 8	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Prior Market Index Comparison [Text Block]	oef	PriorMarketIndexComparisonTextBlock	Item 27A(d)(2) instr. 8	
Previous Investment Adviser [Text Block]	oef	PreviousInvestmentAdviserTextBlock	Item 27A(d)(2) instr. 12	
Material Change Description [Text Block]	oef	MaterialChngDescriptionTextBlock	Item 27A(d)(2) instr. 14	
Material Change Date	oef	MaterialChngDate	Item 27A(d)(2) instr. 14	
Updated Performance Information Location [Text Block]	oef	UpdPerfInfoLocationTextBlock	Item 27A(d)(2) instr. 15	
Inability to Meet Distribution Level [Text Block]	oef	InabilityToMeetDistLevelTextBlock	Item 27A(d)(3)	
Distribution of Capital [Text Block]	oef	DistOfCapitalTextBlock	Item 27A(d)(3)	
ETF Premium Discount [Text Block]	oef	EtfPremiumDiscountTextBlock	Item 27A(d)(4)	
ETF Premium, Number of Days	oef	EtfPremiumNumDays	Item 27A(d)(4)	
ETF Discount, Number of Days	oef	EtfDiscountNumDays	Item 27A(d)(4)	
ETF Purchase Explanation [Text Block]	oef	EtfPurchaseExplanationTextBlock	Item 27A(d)(4) instr. 3	
ETF Past Performance [Text Block]	oef	EtfPastPerfTextBlock	Item 27A(d)(4) instr. 4	
Holdings Count	oef	HoldingsCount	Item 27A(e)	
Advisory Fees Paid, Amount	oef	AdvisoryFeesPaidAmt	Item 27A(e)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Additional Fund Statistics [Text Block]	oef	AddlFundStatisticsTextBlock	Item 27A(e)	
Additional Fund Statistics Significance or Limits [Text Block]	oef	AddlFundStatisticsSignificanceOrLimitsTextBlock	Item 27A(e) instr. 6	
Holdings [Table Text Block]	oef	HoldingsTableTextBlock	Item 27A(f)	
Exposure Basis Explanation [Text Block]	oef	ExposureBasisExplanationTextBlock	Item 27A(f)	
Credit Quality Explanation [Text Block]	oef	CreditQualityExplanationTextBlock	Item 27A(f)	
Credit Ratings Selection [Text Block]	oef	CreditRatingsSelectionTextBlock	Item 27A(f)	
Largest Holdings [Table Text Block]	oef	LargestHoldingsTableTextBlock	Item 27A(f)	
Material Fund Change [Text Block]	oef	MaterialFundChngTextBlock	Item 27A(g)	
Material Fund Change Name [Text Block]	oef	MaterialFundChngNameTextBlock	Item 27A(g)(1)	
Material Fund Change Objectives [Text Block]	oef	MaterialFundChngObjectivesTextBlock	Item 27A(g)(2)	
Material Fund Change Expenses [Text Block]	oef	MaterialFundChngExpensesTextBlock	Item 27A(g)(3)	
Material Fund Change Strategies [Text Block]	oef	MaterialFundChngStrategiesTextBlock	Item 27A(g)(4)	
Material Fund Change Risks Change [Text Block]	oef	MaterialFundChngRisksChngTextBlock	Item 27A(g)(5)	
Material Fund Change Adviser [Text Block]	oef	MaterialFundChngAdviserTextBlock	Item 27A(g)(6)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Summary of Change Legend [Text Block]	oef	SummaryOfChngLegendTextBlock	Item 27A(g) instr. 2	
Updated Prospectus Phone Number	oef	UpdProspectusPhoneNumber	Item 27A(g) instr. 2	
Updated Prospectus Email Address	oef	UpdProspectusEmailAddress	Item 27A(g) instr. 2	
Updated Prospectus Web Address	oef	UpdProspectusWebAddress	Item 27A(g) instr. 2	
Accountant Change Statement [Text Block]	oef	AccountantChngStatementTextBlock	Item 27A(h)(1)	
Accountant Change Date	oef	AccountantChngDate	Item 27A(h)(1)	
Accountant Change Disagreements [Text Block]	oef	AccountantChngDisagreementsTextBlock	Item 27A(h)(2)	
Shareholder Report, Line Graph (Details)				
Account Value Table [Abstract]	oef	AccountValueTableAbstract	Item 27A(d)(2)	
Account Value [Table]	oef	AccountValueTable	Item 27A(d)(2)	
Additional Index [Axis]	oef	AdditionalIndexAxis	Item 27A(d)(2)	
Additional Index [Domain]	oef	AdditionalIndexDomain	Item 27A(d)(2)	
Broad Based Index [Axis]	oef	BroadBasedIndexAxis	Item 27A(d)(2)	
Broad Based Index [Domain]	oef	BroadBasedIndexDomain	Item 27A(d)(2)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Class [Axis]	oef	ClassAxis	Item 27A(d)(2)	
Share Classes	oef	ShareClassDomain	Item 27A(d)(2)	
Account Value [Line Items]	oef	AccountValueLineItems	Item 27A(d)(2)	
Line Graph and Table Measure Name	oef	LineGraphAndTableMeasureName	Item 27A(d)(2)(i)	
Accumulated Value	oef	AccmVal	Item 27A(d)(2)(i)	
Shareholder Report, Average Annual Return (Details)				
Average Annual Return:	oef	AverageAnnualReturnAbstract		
Average Annual Return [Table]	oef	AverageAnnualReturnTable	Item 27A(d)(2)	
Additional Index [Axis]	oef	AdditionalIndexAxis	Item 27A(d)(2)	
Additional Index [Domain]	oef	AdditionalIndexDomain	Item 27A(d)(2)	
Broad Based Index [Axis]	oef	BroadBasedIndexAxis	Item 27A(d)(2)	
Broad Based Index [Domain]	oef	BroadBasedIndexDomain	Item 27A(d)(2)	
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Sales Load [Axis]	oef	SalesLoadAxis	Item 27A(d)(2) instr. 7	
With Sales Load [Member]	oef	WithSalesLoadMember	Item 27A(d)(2) instr. 7	
Without Sales Load [Member]	oef	WithoutSalesLoadMember	Item 27A(d)(2) instr. 7	
Series [Axis]	dei	LegalEntityAxis		The set of legal entities that the line items in a table could be reported for.
Series	dei	EntityDomain		All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains.
Average Annual Return [Line Items]	oef	AverageAnnualReturnLineItems	Item 27A(d)(2)	
Line Graph and Table Measure Name	oef	LineGraphAndTableMeasureName	Item 27A(d)(2)(i)	
Average Annual Return, Percent	oef	AvgAnnlRtrPct	Item 27A(d)(2) instr. 7	
Shareholder Report, Holdings (Details)				
Holdings [Abstract]	oef	HoldingsAbstract	Item 27A(f)	
Holdings [Table]	oef	HoldingsTable	Item 27A(f)	
Class [Axis]	oef	ClassAxis		
Share Classes	oef	ShareClassDomain		

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Investment Type [Axis]	us-gaap	InvestmentTypeAxis		Categorization of investments by investment type. This is commonly used as the first level of categorization in the "Investment Holdings [Table]", "Investment Holdings, Other than Securities [Table]", and the "Summary of Investment Holdings [Table]".
Investment Type Categorization [Member]	us-gaap	InvestmentTypeCategorizationMember		
Geographic Region [Axis]	oef	GeographicRegionAxis	Item 27A(f)	
Geographic Region [Domain]	oef	GeographicRegionDomain	Item 27A(f)	
Industry Sector [Axis]	oef	IndustrySectorAxis	Item 27A(f)	
Industry Sector [Domain]	oef	IndustrySectorDomain	Item 27A(f)	
Credit Quality [Axis]	oef	CreditQualityAxis	Item 27A(f)	
Credit Quality [Domain]	oef	CreditQualityDomain	Item 27A(f)	
External Credit Rating Fitch [Member]	srt	ExternalCreditRatingFitchMember		
External Credit Rating Moodys [Member]	srt	ExternalCreditRatingMoodysMember		
External Credit Rating Standard Poors [Member]	srt	ExternalCreditRatingStandardPoorsMember		
Credit Rating AM Best [Domain]	srt	CreditRatingAMBestDomain		
Maturity [Axis]	oef	MaturityAxis	Item 27A(f)	
Maturity [Domain]	oef	MaturityDomain	Item 27A(f)	

Label	Namespace Prefix	Element Name	N-1A Reference	Definition
Other Category 1 [Axis]	oef	OtherCategory1Axis	Item 27A(f)	
Other Category 1 [Domain]	oef	OtherCategory1Domain	Item 27A(f)	
Other Category 2 [Axis]	oef	OtherCategory2Axis	Item 27A(f)	
Other Category 2 [Domain]	oef	OtherCategory2Domain	Item 27A(f)	
Largest Holding [Axis]	oef	LargestHoldingAxis	Item 27A(f)	
Largest Holdings [Domain]	oef	LargestHoldingsDomain	Item 27A(f)	
Holdings [Line Items]	oef	HoldingsLineItems	Item 27A(f)	
Percent of Net Asset Value	oef	PctOfNav	Item 27A(f)	
Percent of Total Investments	oef	PctOfTotalInv	Item 27A(f)	
Percent of Total Long Exposure	oef	PctOfTotalLongExposure	Item 27A(f)	
Percent of Total Short Exposure	oef	PctOfTotalShortExposure	Item 27A(f)	
Percent of Net Long Exposure	oef	PctOfNetLongExposure	Item 27A(f)	
Percent of Net Short Exposure	oef	PctOfNetShortExposure	Item 27A(f)	

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