

# Estimating year end mutual fund distributions

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## GENERAL SITES

These sites typically have articles about the industry and information about specific funds.

### MORNINGSTAR.COM

#### Articles

- Discussion of some funds with large expected distributions as a percent of asset value:
  - <https://www.morningstar.com/articles/1065314/capital-gains-roundup-2021-edition>

#### Fund specific information

- To get Morningstar's estimate of a fund's potential capital gain exposure:
  - Go to the fund's "Price" page on Morningstar.
  - Then look in the "Other Fees" section of the page

### CAPGAINVALET.COM

#### Articles

- Discussion of some funds with large expected distributions as a percent of asset value:
  - <https://www.capgainsvalet.com/in-the-doghouse-2021/>

#### Fund specific information

- They scour fund family websites to collect data on funds' expected distributions
  - Go to <https://www.capgainsvalet.com/>
  - Click Free search
  - Scroll the list or search using the search box

## **SPECIFIC BROKERAGE AND FUND FAMILY SITES**

These sites typically have information only for their own funds

### **FIDELITY**

- <https://www.fidelity.com/mutual-funds/information/distributions#/?table=estimated>

### **VANGUARD**

- <https://advisors.vanguard.com/insights/article/preliminarycapitalgainsestimates>
- Then click PDF link on the page

### **DODGE AND COX**

- [https://www.dodgeandcox.com/pdf/shareholder\\_services/dc\\_estimated\\_year\\_end\\_distributions\\_2021.pdf](https://www.dodgeandcox.com/pdf/shareholder_services/dc_estimated_year_end_distributions_2021.pdf)

### **COLUMBIA**

- [https://www.columbiathreadneedleus.com/binaries/content/assets/cti/public/2021\\_cap\\_gain\\_yearend\\_estimates.pdf](https://www.columbiathreadneedleus.com/binaries/content/assets/cti/public/2021_cap_gain_yearend_estimates.pdf) ~~Janus Henderson~~
- <https://www.fidelity.com/mutual-funds/information/distributions#/?table=estimated>

### **JANUS HENDERSON**

- <https://2deaa804a6dc693855a0-eba658c6bc03668a61900f643427d64d.ssl.cf1.rackcdn.com/Documents/product/distribution-tax/2021%20Janus%20Henderson%20Estimated%20Per%20Share%20Distribution%20Amounts%20-%20Revised.pdf>

If you have information you would like to add to this list, please email Lou Coglianese at [Lou.Coglianese@gmail.com](mailto:Lou.Coglianese@gmail.com)