



Mutual Funds

DUPONT CAPITAL EMERGING MARKETS DEBT FUND (CLASS I)

Ticker: DCDEX

Inception Date: September 27, 2013



[DuPont Capital Funds Prospectus](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18.pdf)

(<http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18.pdf>)



[DuPont Capital Funds Semi-Annual Report](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2014/11/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18.pdf)

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[Annual Report](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/04/FV-DuPont-Capital-Funds-Annual-Report-WebReady-Fact-Sheet)

(<http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/04/FV-DuPont-Capital-Funds-Annual-Report-WebReady-Fact-Sheet>)



[Funds Annual Report WebReady-Fact Sheet](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2019/05/DCDEX-Fact-Sheet-1Q-2019.pdf)

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[DuPont Capital Funds SAI](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/CAPITAL-FUNDS-SAI-9.1.18.pdf)

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DUPONT CAPITAL EMERGING MARKETS FUND (CLASS I):

Ticker: DCMEX

Inception Date: December 6, 2010



[DuPont Capital Funds Prospectus](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18.pdf)

(<http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18.pdf>)



[DuPont Capital Funds Semi-Annual Report](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2014/11/DuPont-Capital-Multi-Fund-DuPont-Capital-Funds-Semi-Annual-Report-Prospectus-9.1.18-1.pdf)

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[Funds Annual Report WebReady-Fact Sheet](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2019/05/DCMEX-Fact-Sheet-1Q-2019.pdf)

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[DuPont Capital Funds SAI](http://mutualfunds.dupontcapital.com/wp-content/uploads/sites/2/2017/09/CAPITAL-FUNDS-SAI-9.1.18.pdf)

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[2018 XBRL – DuPont Capital Emerging Markets Debt Fund](http://mutualfunds.dupontcapital.com/wp-content/themes/default/files/2018_XBRL_DuPontCapitalEmergingMarketsDebtFund.zip)

(http://mutualfunds.dupontcapital.com/wp-content/themes/default/files/2018_XBRL_DuPontCapitalEmergingMarketsDebtFund.zip)



[2018 XBRL – DuPont Capital Emerging Markets Fund](http://mutualfunds.dupontcapital.com/wp-content/themes/default/files/2018_XBRL_Fund.zip)

(http://mutualfunds.dupontcapital.com/wp-content/themes/default/files/2018_XBRL_Fund.zip)

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