XBRL & Risk/Return Interactive Data Rule Overview

Disclaimer

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Agenda

- SEC's Risk/Return Summary XBRL Rule
- Interactive Data & XBRL Details
- Observations & Insights
- Technical Guidance
- Question & Answer

What Makes Data interactive?

- “Interactive Data” includes eXtensible Markup Language (XML) and all XML-based standards that define and allow for the exchange of business and financial performance information.

- XML = set of rules or syntax used for encoding documents electronically. Extensible Business Reporting Language (XBRL) is a specialized language of XML.
  - Interactive data relies on standard definitions to "tag" various kinds of information.
  - Each item in a financial statement, regulatory form or other report is given a computer-readable code based on a dictionary (or “taxonomy”) of commonly used terms

Interactive Data Rule for Mutual Fund Risk/Return Summary

- Release No. 33-9006

Background for Rule

- Initial Voluntary Program – 2005
- Expanded Voluntary Program – 2007
- Rule Adoption requiring submission of tagged information – 2009

Submission Format

- An interactive data file submitted with a registration statement must be filed as a post-effective amendment under 485(b) under the Securities Act

- Filing may also be required to be submitted with a prospectus supplement under rule 497 if it contains any risk/return summary information which varies from the effective registration statement

Submission Format (cont.)

- XBRL submission must include manner in which identifies each series and/or class be separately identified
- Include Document Entity Information, such as Fund name, form type, amendment description (if applicable), etc.
- XBRL Filing is a not substitute for the traditional format filing requirements. It is supplemental.

Submission Timing

- Each fund’s interactive data submission has up to a 15 day period for submission.
- Begins with initial registration statements or post-effective amendments that are annual updates which become effective after January 1, 2011.

Company Website

- Interactive data is also required to be posted on the mutual fund's web site (if it maintains one).
  - Required to be posted not later than the end of the calendar day that it was submitted or was required to be submitted.
  - Interactive data is required to be posted for as long as the registration statement is current.

Governing Rules

- General Instruction C.3.(g) of Form N-1A
- Tagging should follow the requirement of Regulation S-T Rule 405.
- EDGAR Filer Manual, chapter 6

Governing Rules (cont.)

- Rule 405 of Regulation S-T
  - Content – complete set of information for all periods
  - Format – data accuracy, element specificity and labels
  - Submission – in accordance with Edgar Filer Manual

Non-compliance

- Failure to submit or post an interactive filing, a fund will lose its ability to file post-effective amendments under 485(b).
- This disqualification will last until the submission is made and/or is posted as required.

Liability

- Rule 406T of Regulation S-T addresses the liability of interactive data filings, through 10/31/14.
- Under the temporary rule, interactive data files are subject to anti-fraud provisions of Section 17(a)(1) of the Securities Act of 1933, section 10(b) of the Exchange Act of 1934 and rule 10b-5 thereunder, and the Investment Advisers Act of 1940.
- Interactive data files are not subject to liability under sections 11 or 12 of the Securities Act, section 18 of the Exchange Act, or section 34(b) of the Investment Company Act.
- Funds are also liable for failure to comply with rule 405 of Regulation S-T, but are deemed to have complied with rule 405 if the electronic filer:
  - Makes a good faith attempt to comply with rule 405 and
  - Promptly amends an interactive data file to comply

XBRL & Risk/Return Interactive Data Rule

XBRL Details

Interactive Data

- “Interactive Data” created through XBRL, a specialized language of XML.
- XBRL allows for the tagging of business reporting data.
- Tagged data can be extracted, researched and analyzed.
- Extensibility through taxonomies and elements

What is a Taxonomy?

- An XBRL Taxonomy is a standard list of elements (representing various reporting concepts).
- Different taxonomies are used for different reporting purposes.
- Funds will use 2010 Risk/Return Taxonomy for mandated submissions.

Public Taxonomies - Full (US Mutual Fund Risk/Return Taxonomy (2010-02-28)) - Expense Example, - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites

Address http://bigfoot.corefiling.com/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~82*v~117)!con~(id~474346)!net~(a~847*l~298)!lang~(code~en-us)!path~(g~8443*p~0_0)!rg~(rg~1*p~1) Go Links

Taxonomy About

Network Browser

Network: Presentation Lang: en-US

- 010000 - Document - Risk/Return Summary {Unlabeled}
- 020010 - Schedule - Shareholder Fees
  - Shareholder Fees:
    - Shareholder Fees Column [Text]
    - Maximum Cumulative Sales Charge (as a percentage of Offering P
    - Maximum Cumulative Sales Charge (as a percentage)
    - Maximum Sales Charge Imposed on Purchases (as a percentage
    - Maximum Deferred Sales Charge (as a percentage of Offering Pri
    - Maximum Deferred Sales Charge (as a percentage)
    - Maximum Sales Charge on Reinvested Dividends and Distributions
    - Redemption Fee (as a percentage of Amount Redeemed)
    - Redemption Fee
    - Exchange Fee (as a percentage of Amount Redeemed)
    - Exchange Fee
    - Maximum Account Fee (as a percentage of Assets)
    - Maximum Account Fee
    - Shareholder Fee, Other
- 020020 - Schedule - Annual Fund Operating Expenses
  - Operating Expenses:
    - Operating Expenses Column [Text]
    - Management Fees (as a percentage of Assets)
    - Distribution and Service (12b-1) Fees
    - Distribution or Similar (Non 12b-1) Fees
    - Component1 Other Expenses
    - Component2 Other Expenses
    - Component3 Other Expenses
    - Other Expenses (as a percentage of Assets):
    - Acquired Fund Fees and Expenses
    - Expenses (as a percentage of Assets)
    - Fee Waiver or Reimbursement
    - Net Expenses (as a percentage of Assets)
- 020030 - Schedule - Expense Example {Transposed}
  - Expense Example:

Details | Relationships | Tree Locations

Expense Example, No Redemption, By Year, Column [Text]

Labels

Type	Lang	Label
Standard Label	en-US	Expense Example, No Redemption, By Year, Column [Text]
Terse Label	en-US	Column
Documentation	en-US	You would pay the following expenses if you did not redeem your shares.

References

Type	Reference	
Reference	Chapter	A
	Name	Form
	Number	N-1A
	Paragraph	2
	Publisher	SEC
	Section	3
	Subparagraph	1
	Subsection	example

Properties

Property	Value
Name	ExpenseExampleNoRedemptionByYearColumnName
Namespace	http://xbrl.sec.gov/rr/2010-02-28
Data Type	us-types:textBlockItemType
XBRL Type	stringItemType
Substitution Group	xbrli:item
Period Type	duration
Abstract	false
Nillable	true

Custom Type Information

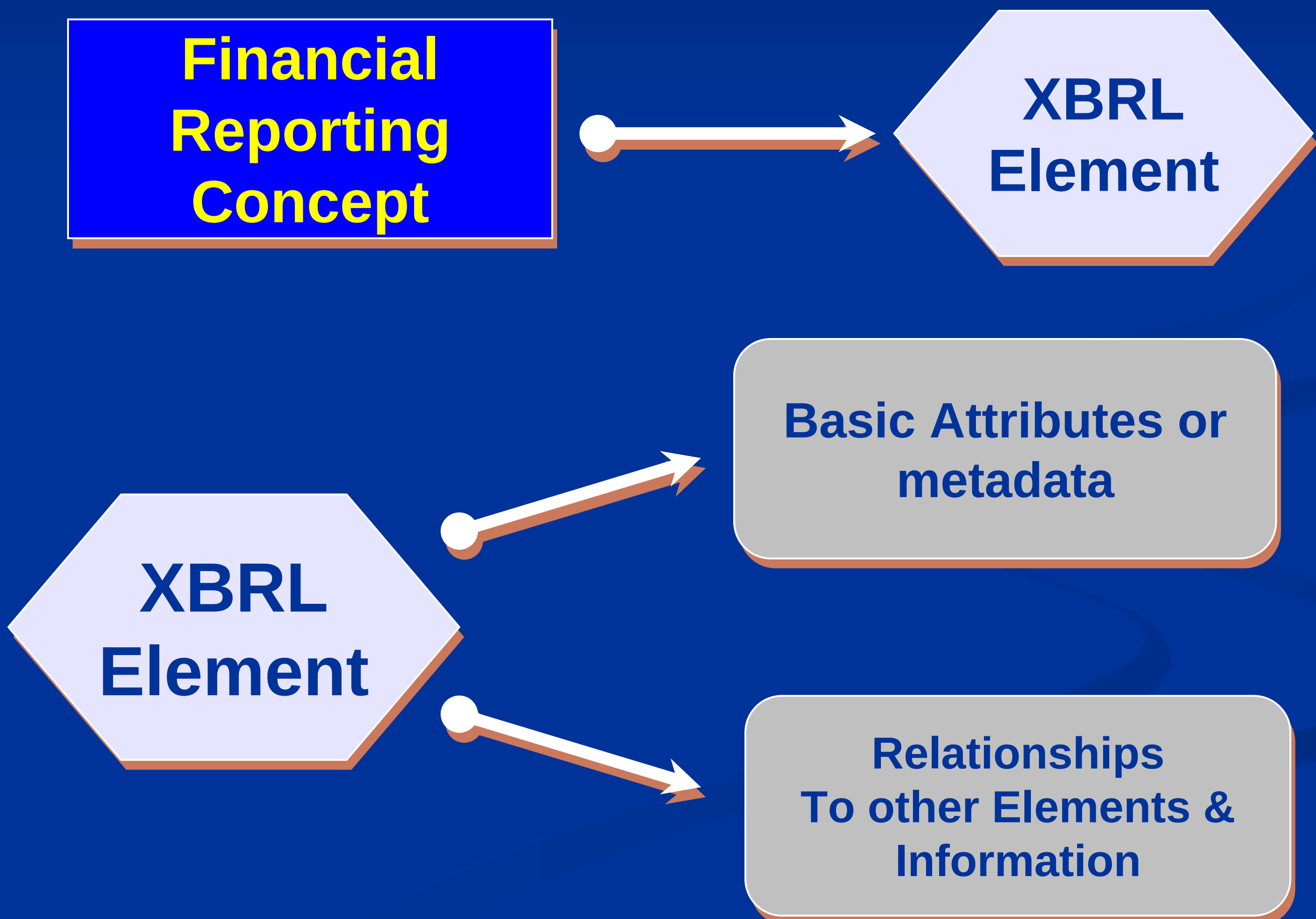
Tools

Search

Search

Local Name	Element Label	Matched Value	Rank

Introduction to an Element



Public Taxonomies - Full (US Mutual Fund Risk/Return Taxonomy (2010-02-28)) - Annual Return 200 - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites

Address http://bigfoot.corefiling.com/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~82*v~117)!con~(id~474230)!net~(a~847*l~298)!lang~(code~en-us)!path~(g~8444*p~0_22)!rg~(rg~1*p~1) Go Links

Taxonomy About

Network Browser

Network: Presentation Lang: en-US

- 020030 - Schedule - Expense Example (Transposed)
- 020040 - Schedule - Expense Example, No Redemption (Transpo
- 020050 - Schedule - Annual Total Returns
  - Bar Chart Table:
    - Annual Return Caption [Text]
    - Annual Return, Column [Text]
    - Annual Return, Inception Date
    - Annual Return 1990
    - Annual Return 1991
    - Annual Return 1992
    - Annual Return 1993
    - Annual Return 1994
    - Annual Return 1995
    - Annual Return 1996
    - Annual Return 1997
    - Annual Return 1998
    - Annual Return 1999
    - Annual Return 2000
    - Annual Return 2001
    - Annual Return 2002
    - Annual Return 2003
    - Annual Return 2004
    - Annual Return 2005
    - Annual Return 2006
    - Annual Return 2007
    - Annual Return 2008
    - Annual Return 2009
    - Annual Return 2010
    - Annual Return 2011
    - Annual Return 2012
    - Annual Return 2013
    - Annual Return 2014
- 020060 - Schedule - Average Annual Total Returns (Transposed

Details | Relationships | Tree Locations

Annual Return 2009

Labels

Type	Lang	Label
Standard Label	en-US	Annual Return 2009
Documentation	en-US	If the Fund has annual returns for at least one calendar year, provide a bar chart showing the Fund's annual total returns for each of the last 10 calendar years (or for the life of the Fund if less than 10 years), but only for periods subsequent to the effective date of the Fund's registration statement. Present the corresponding numerical return adjacent to each bar. If the Fund's fiscal year is other than a calendar year, include the year-to-date return information as of the end of the most recent quarter in a footnote to the bar chart. Following the bar chart, disclose the Fund's highest and lowest return for a quarter during the 10 years or other period of the bar chart. When a Multiple Class Fund offers more than one Class in the prospectus, provide annual total returns in the bar chart for only one of those Classes. The Fund can select which Class to include (e.g., the oldest Class, the Class with the greatest net assets).

References

Type	Reference	
Reference	Chapter	A
	Clause	3
	Exhibit	a
	Name	Form
	Number	N-1A
	Paragraph	2
	Publisher	SEC
	Section	4
	Subparagraph	instructions
	Subsection	b

Properties

Property	Value
Name	AnnualReturn2009
Namespace	http://xbrl.sec.gov/rr/2010-02-28
Data Type	xbrli:pureItemType
XBRL Type	pureItemType

Tools

Search

Search

Local Name	Element Label	Matched Value	Rank

Page 1 of 1 Page Size 15 No search results to di

Done Internet

Basic Attributes of an Element

XBRL Element

Standard Label	Expense Narrative
Name (element) (i.e., XBRL “Tag”)	ExpenseNarrativeTextBlock
Definition Label	“This table describes the fees and expenses that you may pay if you buy and hold shares …….”.
Data type	Text Block Item
XBRL Type	stringItemType
Period type	Duration
Reference	Form N1-A, Item 3

Element Relationships

XBRL Element

Presentation

Annual Fund Operating Expenses
- Operating Expenses
  - Management Fees
  - Distribution and Service Fees
  - Other Expenses
  - Acquired Fund Fees and Expenses

Total annual fund operating expenses

Calculation

Expenses (as a percentage of Assets) = Management Fees + Distribution and Service Fees + Other Expenses + Acquired Fund Fees and Expenses

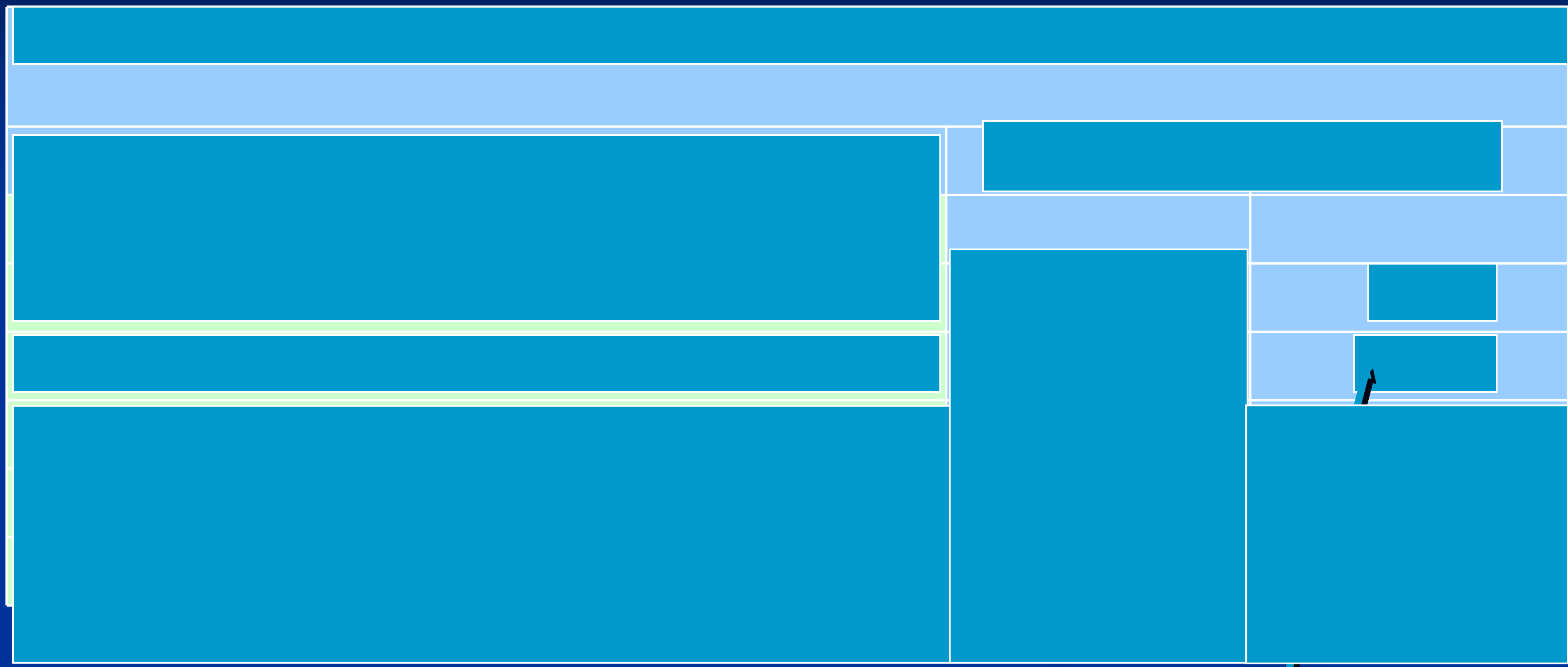
Relationships

To other Elements & Information (Linkbases)

Tagging & Mapping

- Each item in a financial statement, regulatory form or other report is given a computer-readable code based on a dictionary (or “taxonomy”) of commonly used terms
- Mapping = matching a concept to an element in a taxonomy.
- Tagging = the mechanical process of building technical data files

Interactive Data Example



What do we know about .75?

Guidance

Rendering

- Will not exactly match HTML version
  - http://www.sec.gov/spotlight/xbrl/staff-review-observations.shtml
- Rendering of XBRL is a tool to furnish high quality data.
- Voluntary Filing Disclaimer

Guidance (cont.)

Element Selection

- 2010 Taxonomy relatively small
- Select the element with the narrowest definition
- Limited use of extensions

Guidance (cont.)

- ***<u>Web-Site Posting</u>***
  - Required posting date
  - All documents need to be posted
  - Needs to be posted to Fund’s website
  - Hyperlinks to the Commission’s website are not permitted

Guidance (cont.)

Additional Resources

- EDGAR Filer Manual Chapter 6
  - Syntax and semantic rules

- Frequently Asked Question (FAQs)
  - http://www.sec.gov/spotlight/xbrl/staff-interps.shtml

- Staff Observations from Review
  - http://www.sec.gov/spotlight/xbrl/staff-review-observations.shtml

- Compliance and Disclosure Interpretations (C&DIs)
  - http://www.sec.gov/divisions/corpfin/guidance/interactivedatainterp.htm

XBRL & Risk/Return Interactive Data Rule

TECHNICAL GUIDANCE

Disclaimer

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Key Ideas

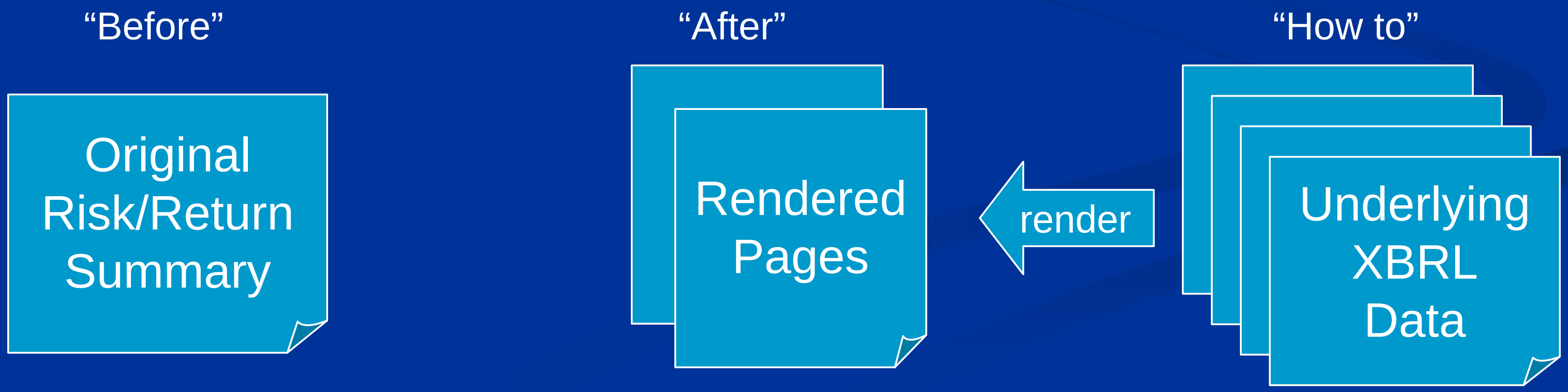
- **The R/R 2010 Taxonomy…**
  - Like the US GAAP Taxonomy, it uses Text Blocks and Dimensional Tables
  - Is only 2% the size of the US GAAP Taxonomy
  - Requires few custom elements for most filings
- **The SEC Viewer/Previewer upgrades…**
  - Support different layout and styles of tables
  - Renders distinct series in a filing consecutively
  - Integrates closely with RR 2010 Taxonomy

Documentation you will need

- Architecture
  - http://xbrl.sec.gov/rr/2010/rr-**architecture**-2010-02-28.pdf
- Rendering Guide
  - http://xbrl.sec.gov/rr/2010/rr-**rendering**-2010-02-28.pdf
- Sample Instances
  - http://xbrl.sec.gov/rr/2010/rr-**samples**-2010-02-28.zip

Samples of increasing richness

Example	Form Type	Classes	Series	Prospectuses
Dandelion	497	5	1	1
Alfalfa	485BPOS	4	1	1
Cabbage	485BPOS	4	4	4
Eggplant	485BPOS	8	1	3



Original

dandelion-20090711.htm

DANDELION FUND ®
Supplement dated July 11, 2009 to the
Prospectus dated *** ** , ****

**** ********** ****** *** ********** ** ********* **** (*** "*****") ***** ******** **, **** *** ** ** ******** ** *** ***** ***********.

*** "******* **** ********** *********" ***** *** *** ********** ************ ****** **, ** ***** *, *** ******** ** ****** ********* *** ********* ** *** **********.

Annual Fund Operating Expenses (deducted from Fund assets): (% of average daily net assets)					
	Class A Shares	Class B Shares	Class C Shares	Class N Shares	Class Y Shares
Management Fees	0.62%	0.62%	0.62%	0.62%	0.62%
Distribution and/or Service (12b-1) Fees	0.25%	1.00%	1.00%	0.50%	None
Other Expenses [5]	0.25%	0.28%	0.21%	0.31%	0.07%
Total Annual Operating Expenses	1.12%	1.90%	1.83%	1.43%	0.69%

Dandelion (497)

Rendered (Main)

Annual Fund Operating Expenses (deducted from Fund assets): (% of average daily net assets)

Annual Fund Operating Expenses DANDELION FUND	**A**	**B**	**C**	**N**	**Y**
Annual Fund Operating Expenses (deducted from Fund assets): (% of average daily net assets)					
Management Fees	0.62%	0.62%	0.62%	0.62%	0.62%
Distribution and Service (12b-1) Fees	0.25%	1.00%	1.00%	0.50%	none
Other Expenses	0.25%	0.28%	0.21%	0.31%	0.07%
Total Annual Operating Expenses	1.12%	1.90%	1.83%	1.43%	0.69%

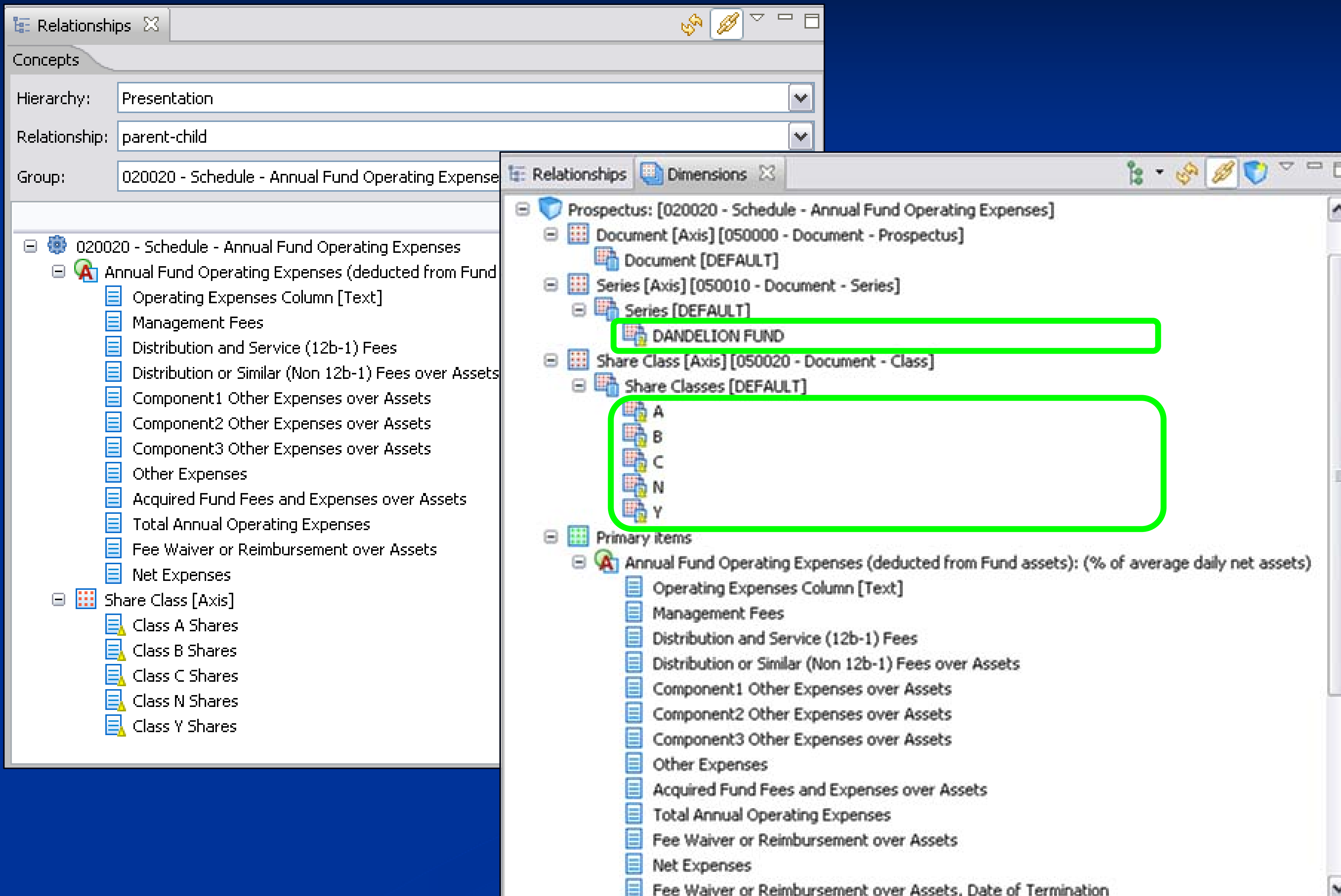
Dandelion (497)

Rendered (Details)

Label	Element	Value
Risk/Return:		
DANDELION FUND		
Risk/Return:		
Operating Expenses Caption [Text]	rr_OperatingExpensesCaption	Annual Fund Operating Expenses (deducted from Fund assets): (% of average daily net assets)
DANDELION FUND | A		
Risk/Return:		
Management Fees	rr_ManagementFeesOverAssets	0.62%
Distribution and Service (12b-1) Fees	rr_DistributionAndService12b1FeesOverAssets	0.25%
Other Expenses	rr_OtherExpensesOverAssets	0.25%
Total Annual Operating Expenses	rr_ExpensesOverAssets	1.12%
DANDELION FUND | B		
Risk/Return:		
Management Fees	rr_ManagementFeesOverAssets	0.62%
Distribution and Service (12b-1) Fees	rr_DistributionAndService12b1FeesOverAssets	1.00%
Other Expenses	rr_OtherExpensesOverAssets	0.28%
Total Annual Operating Expenses	rr_ExpensesOverAssets	1.90%
DANDELION FUND | C		
Risk/Return:		
Management Fees	rr_ManagementFeesOverAssets	0.62%
Distribution and Service (12b-1) Fees	rr_DistributionAndService12b1FeesOverAssets	1.00%
Other Expenses	rr_OtherExpensesOverAssets	0.21%
Total Annual Operating Expenses	rr_ExpensesOverAssets	1.83%
DANDELION FUND | N		
Risk/Return:		
Management Fees	rr_ManagementFeesOverAssets	0.62%
Distribution and Service (12b-1) Fees	rr_DistributionAndService12b1FeesOverAssets	0.50%
Other Expenses	rr_OtherExpensesOverAssets	0.31%
Total Annual Operating Expenses	rr_ExpensesOverAssets	1.43%
DANDELION FUND | Y		
Risk/Return:		
Management Fees	rr_ManagementFeesOverAssets	0.62%
Distribution and Service (12b-1) Fees	rr_DistributionAndService12b1FeesOverAssets	none
Other Expenses	rr_OtherExpensesOverAssets	0.07%
Total Annual Operating Expenses	rr_ExpensesOverAssets	0.69%

Dandelion (497)

Extension Taxonomy



Dandelion (497)

Instance

```
- <xbrli:context id="S345678901Member_C345678911Member">
  - <xbrli:entity>
      <xbrli:identifier scheme="http://www.sec.gov/CIK">9876543210</xbrli:identifier>
    - &lt;xbrli:segment&gt;
        <xbrldi:explicitMember dimension="dei:LegalEntityAxis">dandelion:S345678901Member</xbrldi:explicitMember>
        <xbrldi:explicitMember dimension="rr:ProspectusShareClassAxis">dandelion:C345678911Member</xbrldi:explicitMember>
      &lt;/xbrli:segment&gt;
    </xbrli:entity>
  - <xbrli:period>
      <xbrli:startDate>2009-07-11</xbrli:startDate>
      <xbrli:endDate>2009-07-11</xbrli:endDate>
    </xbrli:period>
  </xbrli:context>
```

```
<rr:OperatingExpensesCaption contextRef="S345678901Member">Annual Fund Operating Expenses (deducted from Fund as
<rr:ManagementFeesOverAssets contextRef="S345678901Member_C345678911Member" unitRef="Ratio" decimals="4">0.0062
<rr:ManagementFeesOverAssets contextRef="S345678901Member_C345678912Member" unitRef="Ratio" decimals="4">0.0062
<rr:ManagementFeesOverAssets contextRef="S345678901Member_C345678913Member" unitRef="Ratio" decimals="4">0.0062
<rr:ManagementFeesOverAssets contextRef="S345678901Member_C345678914Member" unitRef="Ratio" decimals="4">0.0062
<rr:ManagementFeesOverAssets contextRef="S345678901Member_C345678915Member" unitRef="Ratio" decimals="4">0.0062
```

```
<rr:AnnualFundOperatingExpensesTableTextBlock contextRef="S345678901Member"><div style="display: none;" >~
  http://xbrl.sec.gov/rr/role/OperatingExpensesData ~</div></rr:AnnualFundOperatingExpensesTableTextBlock>
```

```
<rr:RiskReturnDetailTableTextBlock contextRef="_">~ http://xbrl.sec.gov/rr/role/RiskReturnDetailData row
  dei_LegalEntityAxis compact * row rr_ProspectusShareClassAxis compact * ~</rr:RiskReturnDetailTableTextBlock>
```

Alfalfa (485BPOS)

Original

alfalfa-20090501

```
AVERAGE ANNUAL TOTAL RETURNS FOR PERIODS ENDED DECEMBER 31, 2008:


                                          1 YEAR   5 YEARS  10 YEARS   LIFETIME
-------------------------------------------------------------------------------

 CLASS A -- FIRST SOLD 5/1/76
 Before taxes                             -40.26%  -4.23%     0.88%     10.50%
 After taxes on distributions             -40.71   -4.73     -0.37        N/A
 After taxes on distributions and sale    -26.07   -3.31      0.43        N/A
of fund shares
-------------------------------------------------------------------------------


                                       1 YEAR   5 YEARS   LIFETIME
------------------------------------------------------------------

 CLASS B -- FIRST SOLD 3/15/99
 Before taxes                          -41.12%  -4.16%     -1.80%
------------------------------------------------------------------
 CLASS C -- FIRST SOLD 3/3/2000
 Before taxes                          -37.86   -3.89      -1.94
------------------------------------------------------------------


                                     1 YEAR   5 YEARS  10 YEARS   LIFETIME
-----------------------------------------------------------------------------

 INDEXES (BEFORE TAXES)
 S&P 500                             -36.99%  -2.19%    -1.38%       9.01%



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```

Alfalfa (485BPOS)

Rendered (Main)

AVERAGE ANNUAL TOTAL RETURNS FOR PERIODS ENDED DECEMBER 31, 2008:

	1 YEAR	5 YEARS	10 YEARS	LIFETIME	Inception Date
Class A	(40.26%)	(4.23%)	0.88%	10.50%	May 1, 1976
Class A After taxes on distributions	(40.71%)	(4.73%)	(0.37%)		
Class A After taxes on distributions and sale of fund shares	(26.07%)	(3.31%)	0.43%		
Class B	(41.12%)	(4.16%)		(1.80%)	Mar 15, 2099
Class C	(37.86%)	(3.89%)		(1.94%)	Mar 3, 2000
S&P Index	(36.99%)	(2.19%)	(1.38%)	9.01%	

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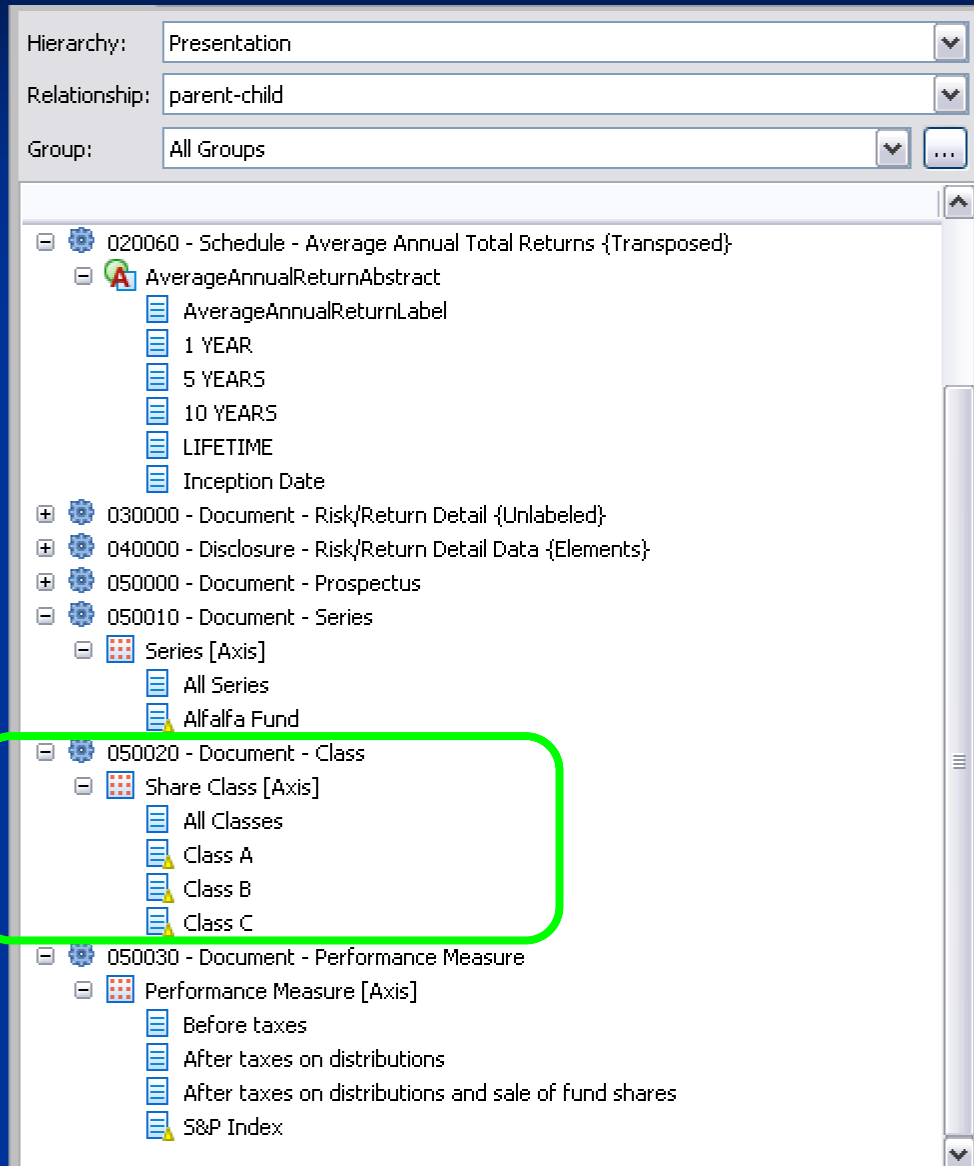
Alfalfa (485BPOS)

Rendered (Details)

Alfalfa Fund | Class A			
1 YEAR	rr_AverageAnnualReturnYear01		(40.26%)
5 YEARS	rr_AverageAnnualReturnYear05		(4.23%)
10 YEARS	rr_AverageAnnualReturnYear10		0.88%
LIFETIME	rr_AverageAnnualReturnSinceInception		10.50%
Inception Date	rr_AverageAnnualReturnInceptionDate	May 1, 1976	
Alfalfa Fund | Class A | After taxes on distributions			
Risk/Return:			
1 YEAR	rr_AverageAnnualReturnYear01		(40.71%)
5 YEARS	rr_AverageAnnualReturnYear05		(4.73%)
10 YEARS	rr_AverageAnnualReturnYear10		(0.37%)
LIFETIME	rr_AverageAnnualReturnSinceInception		
Alfalfa Fund | Class A | After taxes on distributions and sale of fund shares			
Risk/Return:			
1 YEAR	rr_AverageAnnualReturnYear01		(26.07%)
5 YEARS	rr_AverageAnnualReturnYear05		(3.31%)
10 YEARS	rr_AverageAnnualReturnYear10		0.43%
LIFETIME	rr_AverageAnnualReturnSinceInception		
Alfalfa Fund | S&P Index			
Risk/Return:			
1 YEAR	rr_AverageAnnualReturnYear01		(36.99%)
5 YEARS	rr_AverageAnnualReturnYear05		(2.19%)
10 YEARS	rr_AverageAnnualReturnYear10		(1.38%)
LIFETIME	rr_AverageAnnualReturnSinceInception		9.01%

Alfalfa (485BPOS)

Extension Taxonomy



Alfalfa (485BPOS)

Instance


```xml
- <xbrli:context id="c_S013456789_C012345600_AfterTaxesOnDistributionsAndSales">
  - <xbrli:entity>
      <xbrli:identifier scheme="http://www.sec.gov/CIK">9876543210</xbrli:identifier>
    - &lt;xbrli:segment&gt;
        <xbrldi:explicitMember dimension="dei:LegalEntityAxis">alfalfa:S013456789Member</xbrldi:explicitMember>
        <xbrldi:explicitMember dimension="rr:ProspectusShareClassAxis">alfalfa:C012345600Member</xbrldi:explicitMember>
        <xbrldi:explicitMember dimension="rr:PerformanceMeasureAxis">rr:AfterTaxesOnDistributionsAndSalesMember</xbrldi:explicitMember>
      &lt;/xbrli:segment&gt;
    </xbrli:entity>
  - <xbrli:period>
      <xbrli:startDate>2009-05-01</xbrli:startDate>
      <xbrli:endDate>2009-05-01</xbrli:endDate>
    </xbrli:period>
  </xbrli:context>
<rr:AverageAnnualReturnYear01 contextRef="c_S013456789_C012345600_AfterTaxesOnDistributionsAndSales" unitRef="Ratio" decimals="INF">-0.2607<
<rr:AverageAnnualReturnYear05 contextRef="c_S013456789_C012345600_AfterTaxesOnDistributionsAndSales" unitRef="Ratio" decimals="INF">-0.0331<
<rr:AverageAnnualReturnYear10 contextRef="c_S013456789_C012345600_AfterTaxesOnDistributionsAndSales" unitRef="Ratio" decimals="INF">0.0043</
<rr:AverageAnnualReturnSinceInception contextRef="c_S013456789_C012345600_AfterTaxesOnDistributionsAndSales" unitRef="Ratio" xsi:nil="true" />
```



```xml
- <xbrli:context id="c_S013456789__SnPIndex">
  - <xbrli:entity>
      <xbrli:identifier scheme="http://www.sec.gov/CIK">9876543210</xbrli:identifier>
    - &lt;xbrli:segment&gt;
        <xbrldi:explicitMember dimension="dei:LegalEntityAxis">alfalfa:S013456789Member</xbrldi:explicitMember>
        <xbrldi:explicitMember dimension="rr:PerformanceMeasureAxis">alfalfa:SnPIndexMember</xbrldi:explicitMember>
      &lt;/xbrli:segment&gt;
    </xbrli:entity>
  - <xbrli:period>
      <xbrli:startDate>2009-05-01</xbrli:startDate>
      <xbrli:endDate>2009-05-01</xbrli:endDate>
    </xbrli:period>
  </xbrli:context>
<rr:AverageAnnualReturnYear01 contextRef="c_S013456789__SnPIndex" unitRef="Ratio" decimals="INF">-0.3699</rr:Ave
<rr:AverageAnnualReturnYear05 contextRef="c_S013456789__SnPIndex" unitRef="Ratio" decimals="INF">-0.0219</rr:Ave
<rr:AverageAnnualReturnYear10 contextRef="c_S013456789__SnPIndex" unitRef="Ratio" decimals="INF">-0.0138</rr:Ave
<rr:AverageAnnualReturnSinceInception contextRef="c_S013456789__SnPIndex" unitRef="Ratio" decimals="INF">0.0901<
```

Cabbage (485BPOS)
Multiple Series

Original

Alternative Flux Fund

Investment Objective

*** *********** **** ****'* ********* ********* ** **** **** ******* ************.

Fees and Expenses of the Fund

**** ***** ********* *** **** *** ******** **** *** *** *** ** *** *** *** **** ****** ** *** ********** **** ****:

Shareholder Fees *(fees paid directly from your investment)*	
Redemption/Exchange Fee *(as a percentage of amount redeemed)*:(1)	2.00%

Annual Fund Operating Expenses *(expenses that you pay each year as a percentage of the value of your investments)*	
Management Fees:	1.00%
Distribution (12b-1) Fees:	None
Other Expenses:	0.69%
Total Annual Fund Operating Expenses:	1.69%

(1) *** **** ** ****** * ** *** ** *** ****** ** ******* ****** ** **** **** ****** ** **** ** *******.

*** ********* ********* **** *** ****'s ********, ***** **** **** *******, ******** ***, and ********* *********** ** *** *********.

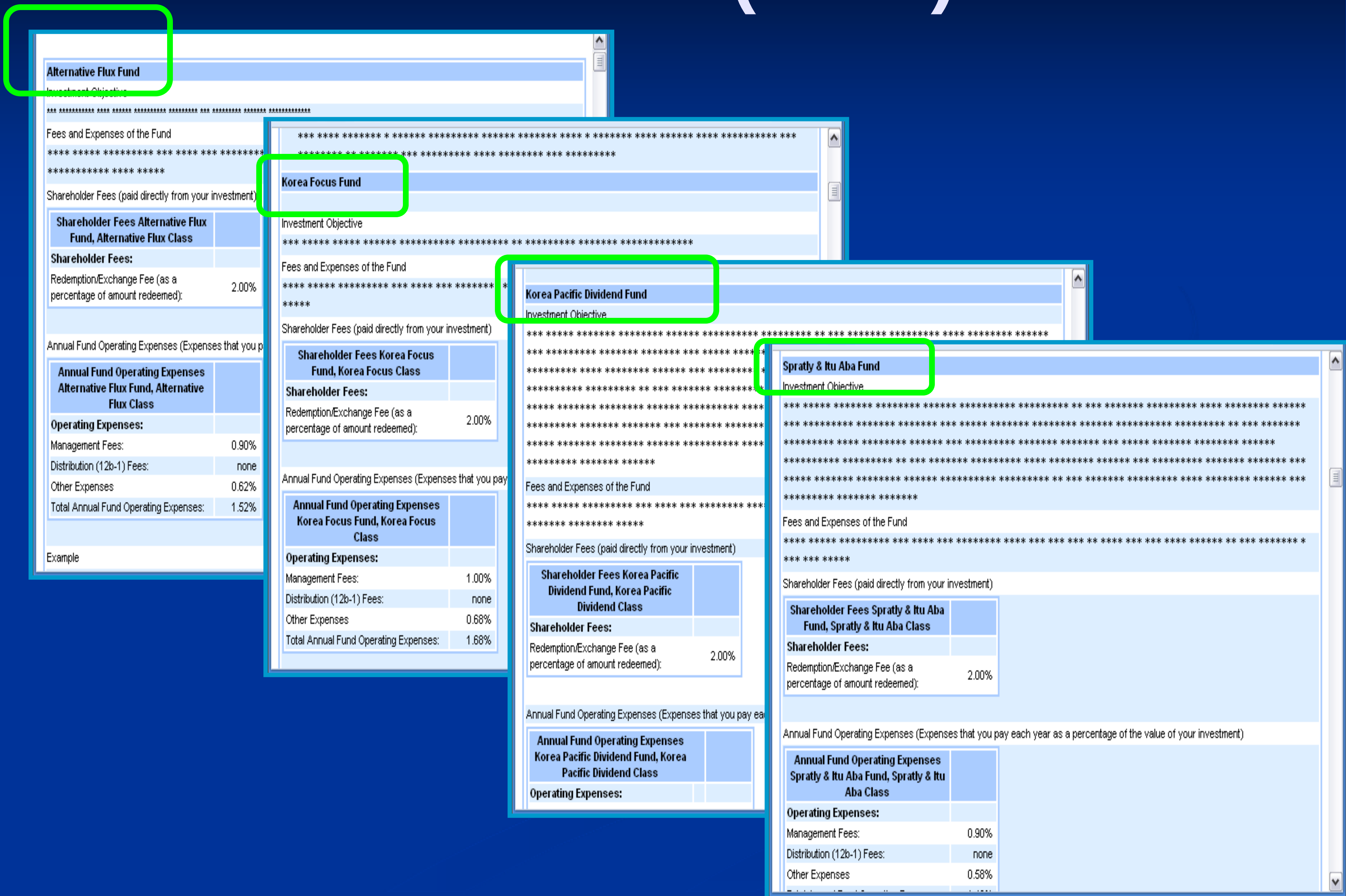
Example

**** ****** ** ********* ** **** *** ******* *** **** ** ********* ** *** *********** **** **** **** *** **** ** ********* ** ***** ****** ******. *** ******* ******** ***** **** ******* ***, *** ** *** ***** *** **** ******* **********. *** ******** **** ********* **** **** *********** *** * *** ****** **** **** **&* **** *** ****'s ********* ******* ******* **** ****. ******** ***** ****** ****** *** ** ******* ** ******, ******* ****** ************, ***** ***** ****** **:

1 Year	3 Years	5 Years	10 Years
$172	$533	$918	$1,998

Cabbage (485BPOS)
Multiple Series

Rendered (Main)



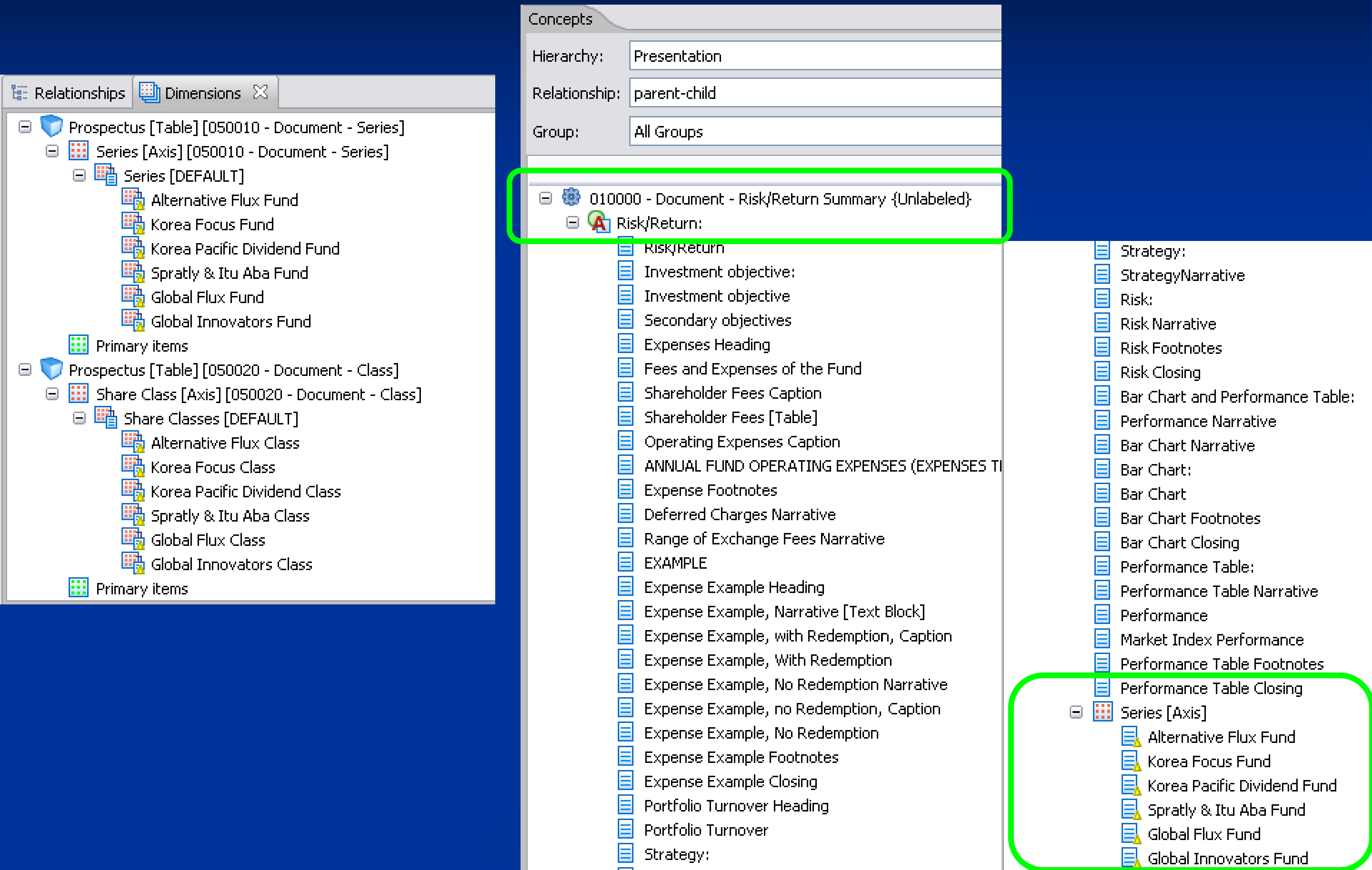
Cabbage (485BPOS)
Multiple Series

Rendered (Details)

Alternative Flux Fund | Alternative Flux Class				
Risk/Return:				
Redemption/Exchange Fee (as a percentage of amount redeemed):	rr_RedemptionFeeOverRedemption		(2.00%)	
Management Fees:	rr_ManagementFeesOverAssets		0.90%	
Distribution (12b-1) Fees:	rr_DistributionAndService12b1FeesOverAssets		none	
Other Expenses	rr_Component1OtherExpensesOverAssets		0.62%	
Total Annual Fund Operating Expenses:	rr_ExpensesOverAssets		1.52%	
1 YEAR, With Redemption	rr_ExpenseExampleYear01		362	
3 YEARS, With Redemption	rr_ExpenseExampleYear03		702	
5 YEARS, With Redemption	rr_ExpenseExampleYear05		1,066	
10 YEARS, With Redemption	rr_ExpenseExampleYear10		2,091	
2007	rr_AnnualReturn2007		38.41%	
2008	rr_AnnualReturn2008		(59.45%)	
One Year	rr_AverageAnnualReturnYear01		(59.45%)	
Since Inception	rr_AverageAnnualReturnSinceInception		(21.68%)	
Inception Date	rr_AverageAnnualReturnInceptionDate	Mar 31, 2006		
Alternative Flux Fund | Alternative Flux Class | After Taxes on Distributions				
Risk/Return:				
One Year	rr_AverageAnnualReturnYear01		(56.76%)	[1]
Since Inception	rr_AverageAnnualReturnSinceInception		(22.22%)	[1]
Inception Date	rr_AverageAnnualReturnInceptionDate	Mar 31, 2006		[1]
Alternative Flux Fund | Alternative Flux Class | After Taxes on Distributions and Sales				
Risk/Return:				
One Year	rr_AverageAnnualReturnYear01		(36.42%)	[1]

Cabbage (485BPOS)
Multiple Series

Extension Taxonomy



Cabbage (485BPOS)
Multiple Series

Instance

```
<rr:ShareholderFeesTableTextBlock contextRef="AlternativeFluxMember"><div style="display: none;"> ~
  http://xbrl.sec.gov/rr/role/ShareholderFeesData column dei_LegalEntityAxis compact cabbage_S000009156Member
  ~</div></rr:ShareholderFeesTableTextBlock>
<rr:ShareholderFeesTableTextBlock contextRef="KoreaFocusMember"><div style="display: none;"> ~
  http://xbrl.sec.gov/rr/role/ShareholderFeesData column dei_LegalEntityAxis compact cabbage_S234567890Member
  ~</div></rr:ShareholderFeesTableTextBlock>
<rr:ShareholderFeesTableTextBlock contextRef="KoreaPacDividendMember"><div style="display: none;"> ~
  http://xbrl.sec.gov/rr/role/ShareholderFeesData column dei_LegalEntityAxis compact cabbage_S000009157Member
  ~</div></rr:ShareholderFeesTableTextBlock>
<rr:ShareholderFeesTableTextBlock contextRef="SpratlyItuAbaMember"><div style="display: none;"> ~
  http://xbrl.sec.gov/rr/role/ShareholderFeesData column dei_LegalEntityAxis compact cabbage_S000005894Member
  ~</div></rr:ShareholderFeesTableTextBlock>
```

Original

Eggplant (485BPOS)
Multiple Prospectus

SHARE CLASSES	1 YEAR	3 YEARS	5 YEARS	10 YEARS
A	$640	$777	$ 927	$1,362
B	645	849	976	1,497
C	250	465	803	1,757
F	68	214	373	835

SHARE CLASSES	1 YEAR	3 YEARS	5 YEARS	10 YEARS
A	$640	$777	$927	$1,362
R	146	452	782	1,713

SHARE CLASSES	1 YEAR	3 YEARS	5 YEARS	10 YEARS
A	$640	$777	$927	$1,362
R	146	452	782	1,713

Eggplant (485BPOS)
Multiple Prospectus

Rendered (Main)

XBRL Rendering Preview

Home » Pre-Viewer » Current Page »

CIK: 000000000
Confirmation Code:
1274107377

- Risk/Return Summary
- Risk/Return (Retirement Plan)
- Risk/Return (Universal Plan)
- Risk/Return Detail
- All Reports
- View Excel Documents
- **Print Document**

Investors Fund | Eggplant

Investment Objective

*** ****** ********** ********* ** ** ******* ****** *** ** ******* ** *********** *** ****** ** ********* ********** **** ***** ****** ***** **********

*** ****** ********** ********* ** ** ******* ****** *** ** ******* ** *********** *** ****** ** ********* ********** ****

Fees and Expenses of the Fund

**** ***** ********* *** **** *** ******** **** *** *** *** ** *** *** *** **** ****** ** *** ***** *** *** ******* *** ***** ****** ********* ** *** *** **** ****** ******* ** ***** ** ****** ** *** ******* ** ***** ******* ** ****** ****** **** *********** ***** ***** *** ***** ********* ** ********* **** **** ********* ************ *** ** *** ****** ****** ********** *** ******** ******* ** **** ** ** **** ********** *** ** **** ** ** *** ****** ********* ** ********** ************

Shareholder Fees (Fees paid directly from your investment)

Shareholder Fees Eggplant, USD $	R	A	B		C		F
Shareholder Fees:							
Maximum sales charge (load) imposed on purchases (as a percentage of offering price)	$ 0	0.0545	$ 0		$ 0		$ 0
Maximum deferred sales charge (load) (as a percentage of the amount redeemed)	0	0	0.045	[1]	0.01	[1]	0
Maximum sales charge (load) imposed on reinvested dividends	0	0	0		0		0
Redemption or exchange fees	$ 0	$ 0	$ 0		$ 0		$ 0
Maximum annual account fee	$ 0	$ 0	$ 0		$ 0		$ 15

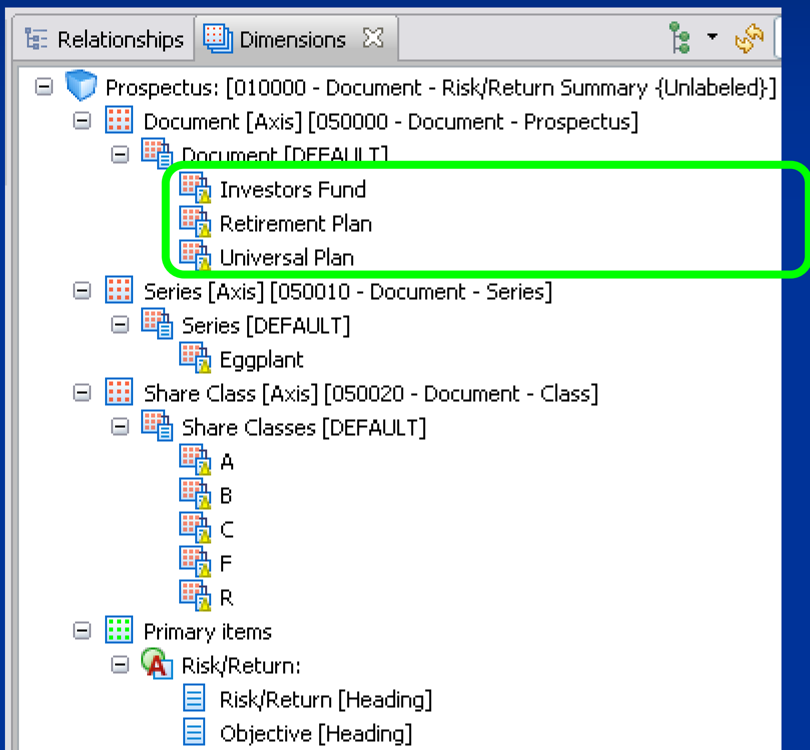
Rendered (Details)

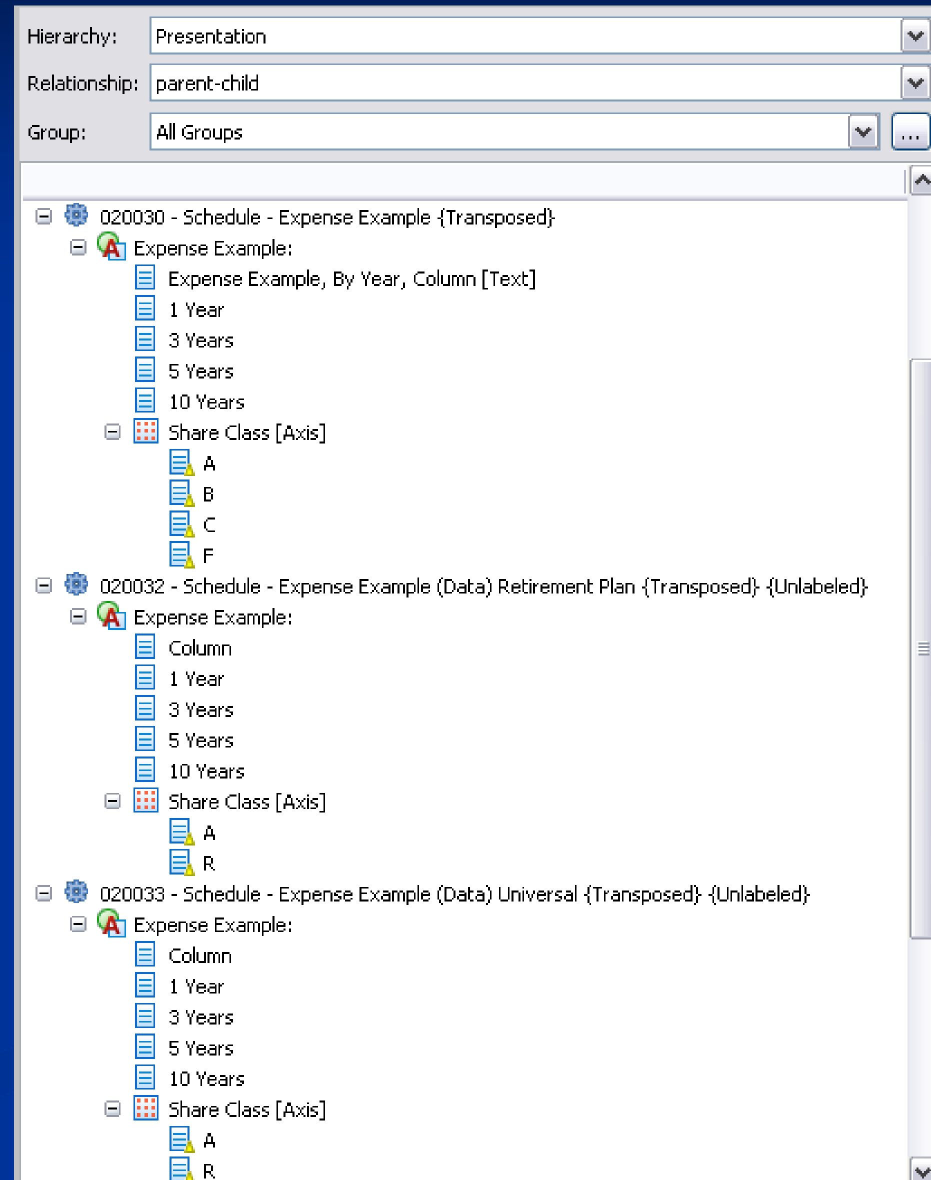
Eggplant (485BPOS)
Multiple Prospectus

Portfolio Turnover, Rate	rr_PortfolioTurnoverRate	0.39
Eggplant | A		
Risk/Return:		
Maximum sales charge (load) imposed on purchases (as a percentage of offering price)	rr_MaximumSalesChargeImposedOnPurchasesOverOfferingPrice	0.0545
Maximum deferred sales charge (load) (as a percentage of the amount redeemed)	rr_MaximumDeferredSalesChargeOverOther	0
Maximum sales charge (load) imposed on reinvested dividends	rr_MaximumSalesChargeOnReinvestedDividendsAndDistributionsOverOther	0
Redemption or exchange fees	rr_RedemptionFee	0
Maximum annual account fee	rr_MaximumAccountFee	0
Management fees	rr_ManagementFeesOverAssets	0.0027
Distribution and/or service (12b-1) fees	rr_DistributionAndService12b1FeesOverAssets	0.0023
Other Expenses	rr_OtherExpensesOverAssets	0.0014
Total annual fund operating expenses	rr_ExpensesOverAssets	0.0064
Expense Example, Year 1	rr_ExpenseExampleYear01	607
Expense Example, Year 3	rr_ExpenseExampleYear03	739
Expense Example, Year 5	rr_ExpenseExampleYear05	884
Expense Example, Year 10	rr_ExpenseExampleYear10	1,302

Extension Taxonomy

Eggplant (485BPOS)
Multiple Prospectus





Instance

Eggplant (485BPOS)
Multiple Prospectus


```
- <xbrli:context id="S123456789_C123456719">
  - <xbrli:entity>
      <xbrli:identifier scheme="http://www.sec.gov/CIK">1234567890</xbrli:identifier>
    - &lt;xbrli:segment&gt;
        <xbrldi:explicitMember dimension="dei:LegalEntityAxis">eggplant:S123456789Member</xbrldi:explicitMember>
        <xbrldi:explicitMember
          dimension="rr:ProspectusShareClassAxis">eggplant:C123456719Member</xbrldi:explicitMember>
      &lt;/xbrli:segment&gt;
    </xbrli:entity>
  - <xbrli:period>
      <xbrli:startDate>2009-01-01</xbrli:startDate>
      <xbrli:endDate>2009-07-01</xbrli:endDate>
    </xbrli:period>
  </xbrli:context>
```

```
<rr:MaximumSalesChargeImposedOnPurchasesOverOfferingPrice decimals="4" contextRef="S123456789_C123456719"
  unitRef="Ratio">0.0545</rr:MaximumSalesChargeImposedOnPurchasesOverOfferingPrice>
```

Key Ideas

- **The R/R 2010 Taxonomy…**
  - Like the US GAAP Taxonomy, it uses Text Blocks and Dimensional Tables
  - Is only 2% the size of the US GAAP Taxonomy
  - Requires few custom elements for most filings
- **The SEC Viewer/Previewer upgrades…**
  - Support different layout and styles of tables
  - Renders distinct series in a filing consecutively
  - Integrates closely with RR 2010 Taxonomy

XBRL & Risk/Return Interactive Data Rule

Questions

Contact Information

- OID Contact information
  - Ask-OID@sec.gov
  - ASK-OID phone line (202) 551-5494
  - http://xbrl.sec.gov

- EDGAR Technical Support
  - webtech@sec.gov
  - (202) 551-8900 option 3 during normal operation hours