GoogleFinance Formulas - Mutual Fund Examples

Category	Attributes	Example of Formula
Netassets	The day-end net assets of the mutual fund. Net-asset figures are useful in gauging a fund's size, agility, and popularity. They help determine whether a small company fund, for example, can remain in its investment-objective category if its asset base reaches an ungainly size.	=googlefinance("SWPIX", "netassets")
Change	change in NAV value between the most recent reported NAV, and the NAV prior to that.	=googlefinance("SWPIX", "change")
Changepct	% change in the NAV.	=googlefinance("SWPIX", "changepct")
Yieldpct	Also known as the distribution yield, Morningstar computes this End Yield figure by summing the trailing 12-month's income distributions and dividing the sum by the last month's ending NAV, plus capital gains distributed over the same time period. Income refers only to interest payments from fixed-income securities and dividend payments from common stocks.	=googlefinance("SWPIX", "yieldpct")
Returnday	one-day total return.	=googlefinance("SWPIX", "netassets")
return1	one-week total return.	=googlefinance("SWPIX", "return1")
return4	four-week total return.	=googlefinance("SWPIX", "return4")
return13	thirteen-week total return.	=googlefinance("SWPIX", "return13")
return52	52 week total return.	=googlefinance("SWPIX", "return52")
return156	156 week total return.	=googlefinance("SWPIX", "return156")
return 260	260 week total return.	=googlefinance("SWPIX", "return260")
Incomedividend	amount of the most recent cash distribution for the fund.	=googlefinance("SWPIX", "incomedividend")
Incomedividenddate	date the above occurred.	=googlefinance("SWPIX", "incomedividenddate")
Capitalgain	amount of the most recent capital gain distribution from the fund.	=googlefinance("SWPIX", "capitalgain")
Capitalgaindate	date of the above.	=googlefinance("SWPIX", "capitalgaindate")
Morningstarrating	Morningstar "star" rating.	=googlefinance("SWPIX", "morningstarrating")
Expenseratio	percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio.	=googlefinance("SWPIX", "expenseratio")

Syntax: =GoogleFinance("symbol","attribute")

"symbol" represents the stock symbol of the company or mutual fund you're looking for (like GOOG, QQQ, XXXXX, and so on), and "attribute" represents the type of market data that you want (like Price, Volume, and so on). If the attribute is left blank, price is returned by default. In the formula, a semicolon also works in place of a comma.

Note: Stock quotes and other data may be delayed up to 20 minutes. Information is provided "as is" and solely for informational purposes, not for trading purposes or advice. You are allowed 250 GoogleFinance functions in a single spreadsheet.

Try these mutual fundsAston/Optimum Mid Cap (CHTTX), Royce Opportunity (RYPNX), T. Rowe Price (PRMSX), Vanguard 500 Index (VFINX) *Note: Stock symbols do not need to be capitalized.*