

Chapter 24

Mutual Fund Operations

Questions

1. What do open-end mutual funds differ from closed-end mutual funds?
Answer: Open-end mutual funds continuously issue and redeem shares at the prevailing net asset value (NAV). Closed-end mutual funds have a fixed number of shares.
2. Explain the difference between bond and equity mutual funds.
Answer: Bond mutual funds invest in debt securities, while equity mutual funds invest in common stocks.
3. What are money funds? Money funds are mutual funds that invest in short-term debt securities, such as Treasury bills, commercial paper, and certificates of deposit. They are considered the safest of mutual funds.
4. Explain the difference between a mutual fund and a hedge fund.
Answer: A mutual fund is a company that pools money from many investors to invest in a diversified portfolio of securities. A hedge fund is a private investment fund that uses a variety of investment strategies, including leverage and derivatives, to generate returns.
5. What are the three main types of mutual funds?
Answer: The three main types of mutual funds are equity funds, bond funds, and money funds.
6. Explain the difference between a mutual fund and a pension fund.
Answer: A mutual fund is a company that pools money from many investors to invest in a diversified portfolio of securities. A pension fund is a company that pools money from many employees to provide them with retirement income.

Answers To End Of Chapter Questions Mutual Fund Industry

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Study of the Securities Industry United States. Congress. House. Committee on Interstate and Foreign Commerce. Subcommittee on Commerce and Finance, 1971

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Mutual Fund Industry Handbook Lee Gremillion,2012-06-22 The Mutual Fund Industry Handbook is a remarkably important work I am profoundly impressed by the broad and comprehensive sweep of information and knowledge that this book makes available to industry participants college and business school students and anyone else with a serious interest in this industry From the Foreword by John C Bogle President Bogle Financial Markets Research Center Founder and former chief executive The Vanguard Group A Foreword by John C Bogle founder of The Vanguard Group and one of the most respected leaders in the mutual fund industry sets the stage for this authoritative book that explains the complexities of the phenomenal industry in simple terms Investors like the fact that mutual funds offer professional management easy diversification liquidity convenience a wide range of investment choices and regulatory protection Mutual Fund Industry Handbook touches on all of those features and focuses on the diverse functions performed in the day to day operations of the mutual fund industry You ll learn about Front office functions analysis buying and selling Back office functions including settlement custody accounting and reporting Commission structures front end loads back end loads or level loads The various fund categories used by the Investment Company Institute Morningstar and Lipper The roles played by fund managers investment advisors custodial banks distributors transfer agents and other third party service providers If you want a definitive reference on the mutual fund industry this is the book for you

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Currency, 1967 Pt 1 2 Considers S 1659 to amend the Investment Company Act and the Investment Advisers Act to increase
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