

Chapter 24

Mutual Fund Operations

Questions

1. How do open-end mutual funds differ from closed-end mutual funds?
Answer: Open-end mutual funds are continuously available for subscription or redemption, whereas closed-end mutual funds have a limited number of shares available.
2. Explain the difference between fixed and variable mutual funds.
Answer: Fixed-income mutual funds invest either in debt or in money market instruments, the fixed-income funds do not vary in value.
3. Explain the concept of a money market fund and how it differs from a mutual fund.
Answer: Money market funds are mutual funds that invest in short-term securities such as Treasury bills, commercial paper, and certificates of deposit. Money market funds are considered to be the safest type of mutual fund.
4. Describe the effect of a mutual fund's portfolio on its performance.
Answer: A mutual fund's performance is determined by the performance of the securities in its portfolio. A fund's performance is also affected by the fund's expenses and fees.
5. How do money market funds differ from other types of mutual funds?
Answer: Money market funds are considered to be the safest type of mutual fund. They invest in short-term securities such as Treasury bills, commercial paper, and certificates of deposit. Money market funds are considered to be the safest type of mutual fund.
6. Explain why diversification is important in mutual funds.
Answer: Diversification is important in mutual funds because it helps to reduce the risk of a single security. By investing in a variety of securities, a mutual fund can spread its risk and potentially increase its returns. Diversification is also important because it helps to reduce the volatility of a mutual fund's returns.

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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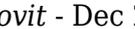
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