

What's Your Mutual Fund IQ ?

Instructions: Match the definitions in column B to the terms in column A. Write the letter of the definition in front of each term.

| A | B |
|--------------------------------|---|
| Terms | Definitions |
| _____ 1. Load | A. A company that pools investors' money and purchases and manages investments for a fee. |
| _____ 2. Share | B. A percentage sales charge based on the purchase or selling price of mutual fund shares. |
| _____ 3. Risk | C. A mutual fund holding a variety of bonds. |
| _____ 4. Prospectus | D. A unit of ownership of mutual fund or stock. |
| _____ 5. Net Asset Value (NAV) | E. A fund's legal marketing document that provides information about its investment goals, fees, risks, past performance, portfolio, and how to buy and sell. |
| _____ 6. Return | F. The holdings that a mutual fund or investor owns. |
| _____ 7. Equity Mutual Fund | G. The value of one share of a mutual fund that is listed daily in most newspapers. |
| _____ 8. Portfolio | H. The uncertainty of loss or gain. |
| _____ 9. Mutual Fund | I. A mutual fund holding a variety of stocks. |
| | J. Total income from an investment including dividends, interest, and capital gains or losses. |

Answers: 1-B; 2-D; 3-H; 4-E; 5-G; 6-J; 7-I; 8-F;

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