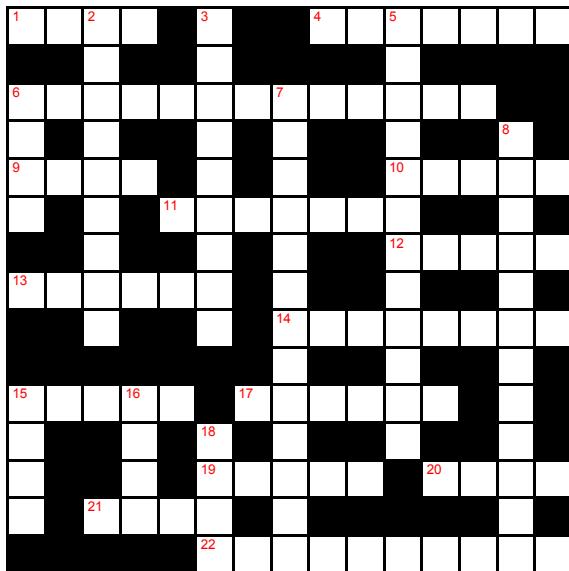


Asset Management 15x15 2006-08-20

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Across

- 1 A measure of uncertainty, often defined as variability of returns and expressed in Standard deviations of return. (4)
- 4 Act of failing to meet a financial obligation. (7)
- 6 A marketplace where security trading is conducted by professional stockbrokers. (5,8)
- 9 A measure of the volatility of a stock relative to the overall market. (4)
- 10 That's what 'A' in 'ALM' stands for. (5)
- 11 The amount above its nominal value at which something sells. (7)
- 12 The event of purchase of units in a fund. (5)

13 The capital or investible funds. (6)

14 Inborn pattern of behaviour often responsive to specific stimuli. (8)

15 The title of an Editorial of an MF magazine "Reading the mind of a _____ investor". (5)

17 To engage and deal with (a problem). (6)

19 Periodicity of calculation and disclosure of NAV of open-end funds. (5)

20 A sudden minor shock or meaningless interruption. (4)

21 A partiality that prevents objective consideration of an issue or situation. (4)

22 Coherent and uniform. (10)

Down

2 Income Funds invest exclusively in safer _____ instruments such as treasury bills, etc. Returns on these schemes fluctuate much less compared to other funds. (5-4)

3 The likelihood of some unexpected event causing a substantial decline in the market value of a security. (5,4)

5 Basic economic, financial, and operating factors that influence the price of securities, such as P/E ratio, dividend payout, and EPS. (12)

6 A mutual fund has to be registered with it before it can collect funds from the public. (4)

7 The exchange of thoughts, messages, or information by whatever means. (13)

8 Decrease in value of an asset due to obsolescence or use. (12)

15 Such funds invest exclusively in government securities. (4)

16 All mutual funds are required to put their NAVs on the web site of _____. (4)

18 This load is intended to discourage investors from exiting too quickly. (4)