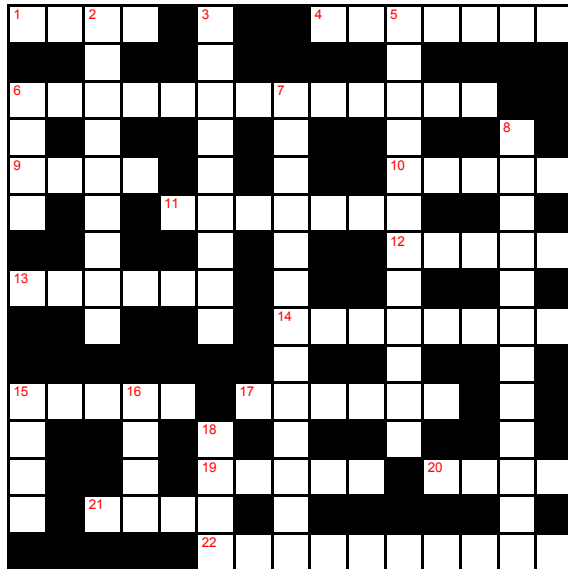


Asset_Management_15x15_2006-08-20

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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)