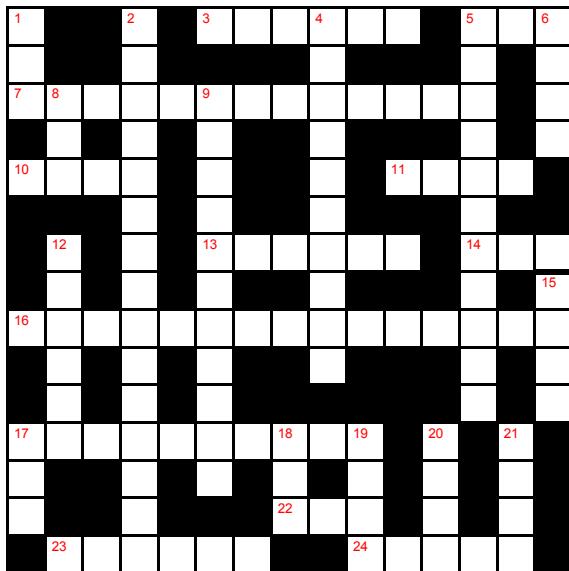


## Mutual Funds - 15x15 - 060608

B.B. Huria



### Across

- 3 Shares of stock representing ownership, or equity, in a corporation. (6)
- 5 A fund that invests in other mutual funds, unlike a normal fund which invests in equity and fixed income securities. (3)
- 7 The first date from which a fund's returns are calculated. (9,4)
- 10 A debt security issued by a government entity or corporation, attracting stated rate of interest, and return of principal on the maturity date. (4)
- 11 \_\_\_\_ Market: A period, marked by rise in stock prices and high trading volumes. (4)
- 13 Units of ownership in a corporation or mutual fund. (6)
- 14 \_\_\_\_ of Fund: The time elapsed since the inception of the fund. (3)
- 16 In the case of close-ended schemes, it is the

balance period till the redemption of the scheme. (7,8)

- 17 YTD (4,2,4)
- 22 An index of the variations in prices of consumer goods. (3)
- 23 DIVIDEND \_\_\_\_ RATIO is the percentage of profit that is paid out as dividend. (3-3)
- 24 \_\_\_\_ Return: Return on an investment over a specified period of time, which includes share-price appreciation, reinvested dividends or interest, and any capital gains. (5)

### Down

- 1 An Indian citizen or a person of Indian origin but who resides abroad. (3)
- 2 The rate of return an investor receives if a fixed-income security is held to maturity. (5,2,8)
- 9 \_\_\_\_ Costs: Costs incurred for buying and selling of securities including broker commissions and the difference between dealer buying and selling price. (11)
- 12 \_\_\_\_ Ratio: Statistical measure of a portfolio's historic "risk-adjusted" performance. Calculated

4 He may sell when others are buying, and vice-versa. (10)

- 5 A term used when mutual fund investors who have purchased load funds switch from one fund family to another family of funds without having to pay another sales charge. (4,7)
- 6 A Fully Convertible Non-Rupee account that can be opened for funds coming in from abroad or from local funds. (4)

8 An Ordinary Non-Resident non-repatriable Rupee account which can be opened for funds coming in from abroad or from local funds. (3)

- 7 by dividing a fund's excess return by the standard deviation of those returns. (6)
- 15 Blatant or sensational promotional activities or large-scale advertising. (4)
- 17 The yield earned by a bond if it is held until its maturity date. (3)
- 18 A firm that invests the pooled funds of investors in securities, in line with the stated investment objectives. (3)
- 19 \_\_\_\_ Load: A fee charged by some funds when units are sold. (4)
- 20 Average \_\_\_\_ Method: determines the cost per unit by adding up all costs involved in purchasing all units of investment and then dividing the sum by the total number of units. (4)
- 21 The option to buy a given stock (or stock index or commodity future) at a given price before a given date. (4)