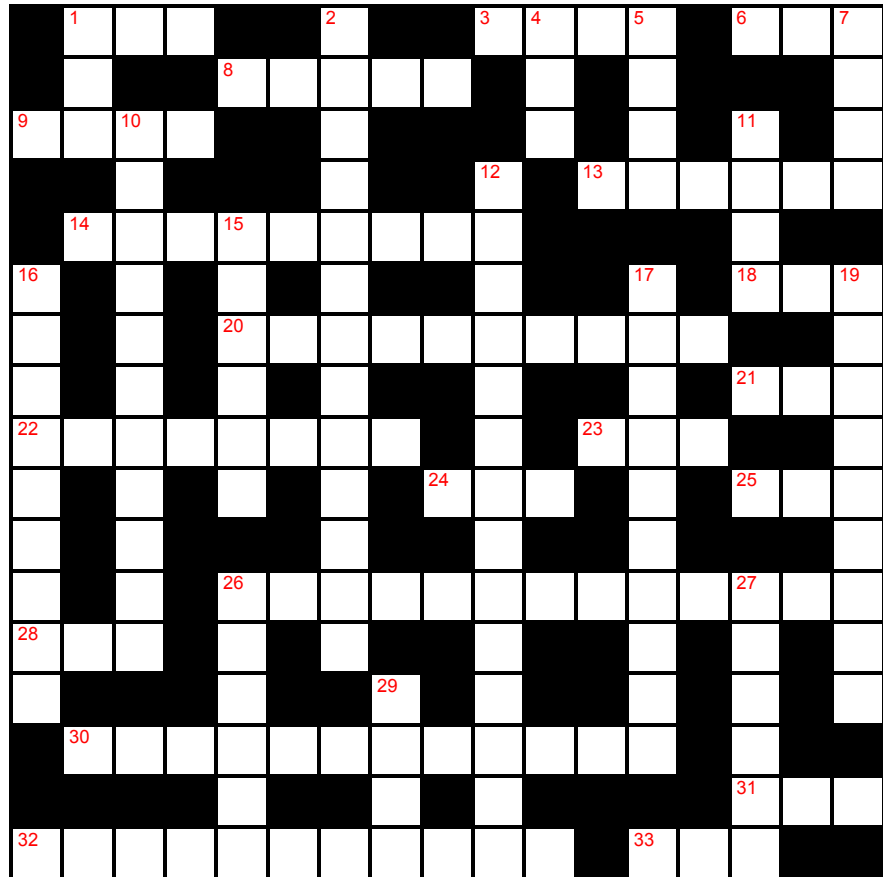


B.B. Huria

Across

- 1** Market value of securities owned by a mutual fund plus any cash held by it less the fund's liabilities. (3)
- 3** A mutual fund has to be registered with it before it can collect funds from the public. (4)
- 6** A fund that invests in other mutual funds, unlike a normal fund which invests in equity and fixed income securities. (3)
- 8** Free entitlement to shares for every share held in a company on the record date. (5)
- 9** 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)
- 13** ____ Objective:



- The purpose statement consisting of the goal and the avenues of investment released by the fund. (6)
- 14** The value printed on the face of a stock, bond or other financial instrument or document. (4,5)
- 18** A firm that invests the pooled funds of investors in securities, in line with the stated investment objectives. (3)
- 20** A person who holds Unit(s) under a Mutual Fund. (10)
- 21** This is the event of a company first selling its shares to the public. (3)
- 22** ____ Rate: An interest rate which is periodically adjusted, usually based on a standard market rate outside the control of the institution. (8)
- 23** The discount rate at which the net present value of an investment is zero. (3)
- 24** A right to sell a

specific number of shares of a stock for a specified price and for a specified period of time into the future. (3)	starting from the first of January and ending on the current date. (3)	fund family to another family of funds without having to pay another sales charge. . (4)	type of fund that has a fixed number of shares usually listed on a major stock exchange. (6-3)
25 A Non-Resident External Rupee account that NRIs can open with any Indian bank. (3)	Down	10 The owner of shares of stock or shares of a mutual fund. (11)	26 Convert into cash. (6)
26 The willingness of an investor to tolerate the risk of losing money for the potential to make money. (4,9)	1 An Ordinary Non-Resident non-repatriable Rupee account which can be opened for funds coming in from abroad or from local funds. (3)	11 A measure of a fund's volatility in relation to the stock market, as measured by a stated index. (4)	27 ____ Fund: Mutual fund that sells shares at NAV, without the addition of a sales charge. (2-4)
28 To make a mistake (3)	2 The possibility that the value of assets or income will be eroded by inflation affecting the purchasing power of a currency. (9,4)	12 A bond that is sold at a fraction of its face value; No interest payments but repayable at face value upon maturity. (4,6,4)	29 List of program options. (4)
30 An investment instrument where you invest a fixed amount of money for a fixed period of time at a fixed rate of interest. (5,7)	4 After tax earnings generated for each share of common stock. (3)	15 A type of security representing part ownership in a company. (6)	
31 ____ of Fund: The time elapsed since the inception of the fund. (3)	5 ____ Bond Index: An index created by ICICI Securities as a benchmark for returns from debt instruments in the market. (4)	16 ____ Stock: A type of stock whose holders are paid dividends at a specified rate. (9)	
32 A mutual fund that primarily seeks current income rather than growth of capital. (6,5)	7 ____ Loading: A term used when mutual fund investors who have purchased load funds switch from one	17 It is a period in market when investors are on a selling spree and the share prices are going down. (4,6)	
33 A time period in a calendar year		19 ____ Fund: A	