

23

Mutual Fund Operations

CHAPTER OBJECTIVES

The specific objectives of this chapter are to:

- provide a background on mutual funds,
- describe the various types of stock and bond mutual funds,
- describe the performance of mutual funds,
- describe key characteristics of money market funds, and
- describe other types of funds.

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Information on mutual fund performance.

A **mutual fund** is an investment company that sells shares and uses the proceeds to manage a portfolio of securities. Mutual funds have grown substantially in recent years, and they serve as major suppliers of funds in financial markets.

23-1 BACKGROUND ON MUTUAL FUNDS

Mutual funds serve as a key financial intermediary. They sell shares to individual investors and invest the money they receive in a portfolio of securities for the investors. They accommodate financing needs of corporations by purchasing newly issued stocks and corporate bonds in the primary market. They also accommodate the financing needs of the Treasury and municipal governments by purchasing newly issued Treasury and municipal bonds in the primary market. Their function as an intermediary is shown in Exhibit 23.1. They also frequently purchase securities in the secondary market.

Mutual funds also provide an important service for individual investors who wish to invest funds. Small investors are unable to diversify their investments because of their limited funds. A mutual fund may have holdings of 50 or more securities and yet require a minimum investment of only \$250 to \$2,500. Thus, small investors can invest in a diversified portfolio with a small investment. Investors who purchase shares of the mutual fund rely on the fund's portfolio managers to make the investment decisions.

Some investment companies such as Fidelity and Vanguard offer a family (collection) of many different mutual funds so that they can accommodate the diverse preferences of investors. Investors can normally transfer money from one mutual fund to another within the same family by making a phone call or requesting the transfer on their online account.

Mutual funds are sometimes referred to as **open-end funds** because they are open to investors, meaning that they will sell shares to investors at any time. In addition, they allow investors to sell (redeem) the shares back to the fund at any time. Thus the number of shares of an open-end fund is always changing. Mutual funds also offer various services, such as 24-hour telephone or Internet access to account information, money transfers between different funds operated by the same firm, consolidated account statements, check-writing privileges on some types of funds, and tax information. The three largest open-end mutual funds are Vanguard, Fidelity, and American Funds. In aggregate, they have more than \$1.7 trillion in mutual fund assets.

Mutual funds have grown at a rapid pace over time, as is illustrated in Exhibit 23.2. Today there are more than 7,500 different mutual funds, with total assets of about \$12 trillion. The value of mutual fund assets more than doubled between 1993 and 2010.

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J Dewey



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Table of Contents Mutual Fund Operations Manual

1. Understanding the eBook Mutual Fund Operations Manual
 - The Rise of Digital Reading Mutual Fund Operations Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Mutual Fund Operations Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Mutual Fund Operations Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Mutual Fund Operations Manual
 - Personalized Recommendations

- Mutual Fund Operations Manual User Reviews and Ratings
- Mutual Fund Operations Manual and Bestseller Lists
- 5. Accessing Mutual Fund Operations Manual Free and Paid eBooks
 - Mutual Fund Operations Manual Public Domain eBooks
 - Mutual Fund Operations Manual eBook Subscription Services
 - Mutual Fund Operations Manual Budget-Friendly Options
- 6. Navigating Mutual Fund Operations Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Mutual Fund Operations Manual Compatibility with Devices
 - Mutual Fund Operations Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Mutual Fund Operations Manual
 - Highlighting and Note-Taking Mutual Fund Operations Manual
 - Interactive Elements Mutual Fund Operations Manual
- 8. Staying Engaged with Mutual Fund Operations Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Mutual Fund Operations Manual
- 9. Balancing eBooks and Physical Books Mutual Fund Operations Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Mutual Fund Operations Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Mutual Fund Operations Manual
 - Setting Reading Goals Mutual Fund Operations Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Mutual Fund Operations Manual
 - Fact-Checking eBook Content of Mutual Fund Operations Manual

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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