

MUTUAL FUND: Meaning

▶ A mutual fund is a financial intermediary that pools the savings of investors for collective investment in a diversified portfolio of securities.

▶ A fund is “mutual” in the sense that all its returns minus its expenses, are shared by its shareholders.



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MUTUAL FUND

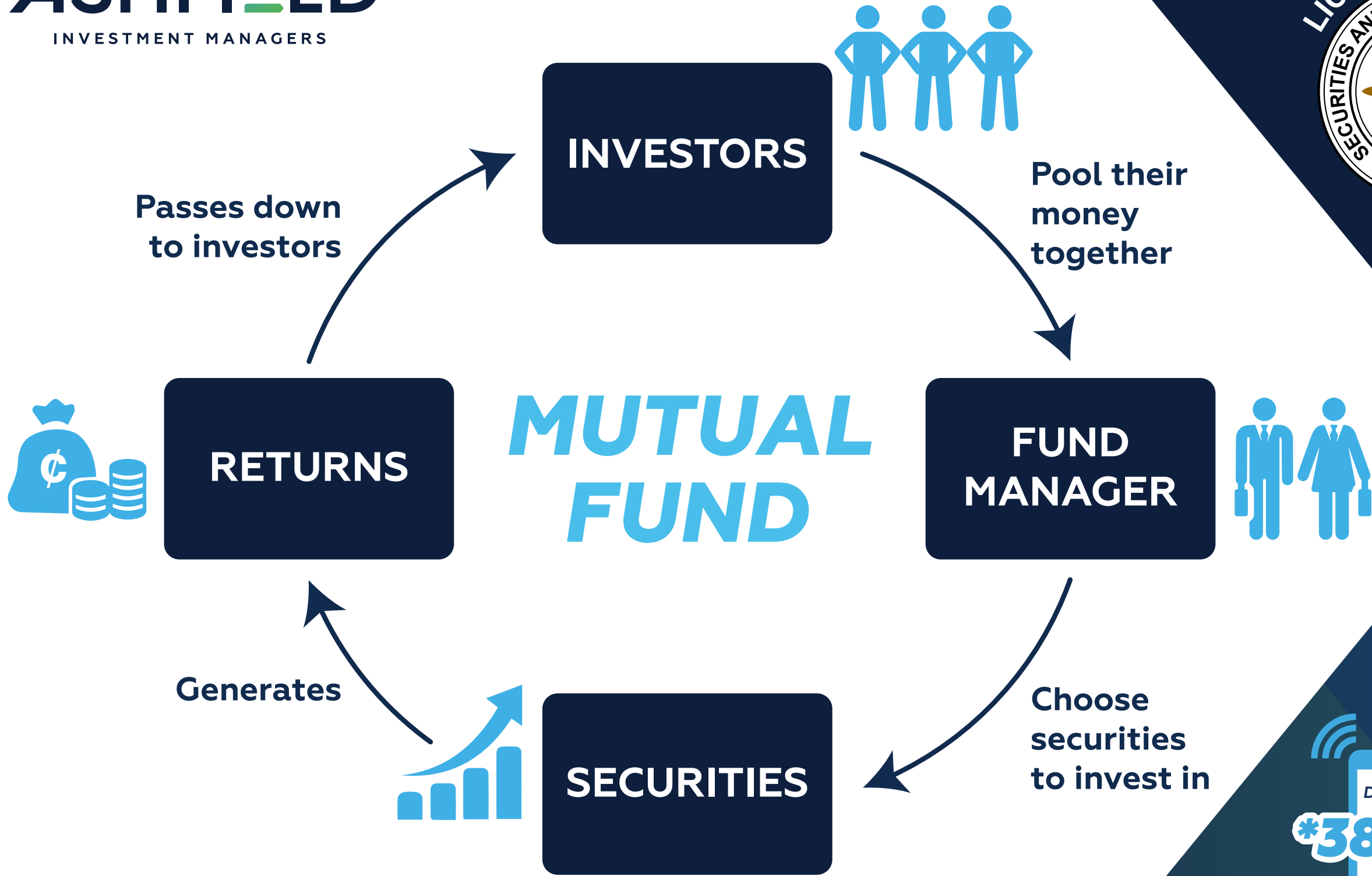
- ▶ Mutual fund is a collective savings scheme.
- ▶ Mutual fund returns consist of dividends, realized and unrealized capital gains (losses).
- ▶ Expenses consist of advisory fee for servicing the shareholders, annual fee for distribution.



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