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winning with index mutual pdf

Diversification refers to the number of different securities in a fund. A fund with more securities is said to be better diversified than a fund with smaller number of securities. Owning many securities reduces volatility by decreasing the impact of large price swings above or below the average return in a single security.

Index fund - Wikipedia

Martin Edward Zweig (July 2, 1942 – February 18, 2013) was an American stock investor, investment adviser, and financial analyst. According to Forbes magazine, he was renowned for his "eccentric and lavish lifestyle" as well as having had the most expensive residence in the United States at the time, atop The Pierre on Fifth Avenue in Manhattan. It was listed on the New York City real estate ...

Martin Zweig - Wikipedia

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Fund Facts highlights key information for investors, including a description of the fund and the performance, risks and costs of buying and owning the fund, in a short, easy-to-read document.

Fund Facts - Mutual Funds - RBC Global Asset Management

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Bureau of Educational and Cultural Affairs | Promoting

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International Trade Administration

* MER (%) is based on actual expenses for the half-year period, January 1 to June 30, 2018, expressed on an annualized basis. 1 The inception date of this fund is July 1966, however the "Since Inception" rate of return for this fund includes data from October 1972 only.

RBC Funds Performance - RBC Global Asset Management

What is the Ulcer Index? Ulcer Index (UI) is a method for measuring investment risk that addresses the real concerns of investors, unlike the widely used standard deviation of return (SD). UI is a measure of the depth and duration of drawdowns in prices from earlier highs.

Ulcer Index and UPI Measure Investment Risk and Risk

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