

Activity Sheet 3: Selecting and Evaluating a Mutual Fund (Novice and Apprentice Levels)

Group Members: _____

1. Go to <http://finance.yahoo.com> and click on the “top funds” link in the left hand navigation.
2. Click on “overall top performers”.
3. Choose three mutual funds and answer the questions below.

1. Fund Name: _____

NAV: _____

YTD Return: _____

How has the fund performed in past five years? _____

What is the percent breakdown among Information, Service and Manufacturing holdings if the company invests in stocks?

What are the three largest holdings of this fund? In what industry are they found?

What level of risk is there in investing in this fund? Why?

Would you invest in this fund? Why/ Why not?

2. Fund Name: _____

NAV: _____

YTD Return: _____

How has the fund performed in past five years? _____

What is the percent breakdown among Information, Service and Manufacturing holdings if the company invests in stocks?

What are the three largest holdings of this fund? In what industry are they found?

2. Fund Name: _____

What types of investments does it make? Blend, Value or Growth?

NAV: _____

YTD Return: _____

How has the fund performed in past five years? _____

What is the percent breakdown among Information, Services, and Manufacturing of the company's stock holdings if the company invests in stocks?

What are the funds three largest holdings? In what industry/industries are they found?

What level of risk is there in investing in this fund? Why?

How might the information you found through your Internet research, help you decide whether to invest in this mutual fund or in individual stocks?

Would you invest in this company? Why/ Why not?

3. Fund Name: _____

What types of investments does it make? Blend, Value or Growth?

NAV: _____

YTD Return: _____

How has the fund performed in past five years? _____

What is the percent breakdown among Information, Services, and Manufacturing of the company's stock holdings if the company invests in stocks?

What are the funds three largest holdings? In what industry/industries are they found?



What level of risk is there in investing in this fund? Why?

How might the information you found through your Internet research, help you decide whether to invest in this mutual fund or in individual stocks?

Would you invest in this company? Why/ Why not?
