

Activity Sheet 3: Selecting and Evaluating a Mutual Fund

Fund Name	Ticker

NAV	YTD Return	Expense Ratio	Holdings Turnover

Briefly describe the fund. What companies and industries is it invested? Is it invested in other assets in addition to stocks?

How has the fund performed over the last five years?



FOUNDATION



What is the fund's top three holdings?
1.
2.
3.

What is Morningstar's opinion of this mutual fund?

Morningstar Rating (# of stars)	Morningstar Risk Rating

Do you believe this fund is a good investment? Explain.

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