

# Journal Entries Mutual Fund Accounting

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the original impetus for this research was provided several years ago by a request to assist counsel for fidelity management and research corporation in analyzing the mutual fund industry with particular emphasis on money market mutual funds we were asked to focus our efforts on the mechanism by which the advisory fees of mutual funds are determined this request arose out of litigation that challenged the level of advisory fees charged to the shareholders of the fidelity cash reserve fund subsequently we were asked to provide similar assistance to counsel for t rowe price associates regarding the fees charged to shareholders of their prime reserve fund 1940 advisers of under the investment company act of mutual funds have a fiduciary duty with respect to the level of fees they may charge a fund s shareholders since the passage of the investment company act there have been numerous lawsuits brought by shareholders alleging that advisory fees were excessive in these lawsuits the courts have failed to provide a set of standards for determining when such fees are excessive instead they have relied on arbitrary and frequently ill defined criteria for judging the reasonableness of fees this failure to apply economic based tests for evaluating the fee structure of mutual funds provided the motivation for the present book which undertakes a comprehensive analysis of the economics of the mutual fund industry

this revised enlarged and up to date edition of a very successful book is the most important of its kind regarding the mutual funds industry in india it provides a thorough analysis of mutual funds to the general public and fund managers alike

the most trustworthy source of information available today on savings and investments taxes money management home ownership and many other personal finance topics

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a guide to investing money in mutual funds including cost and performance strategies for long term investments and choosing the correct ones

a journal devoted to banking law and practice for bankers and bank attorneys includes articles notes on court cases and summaries of legislation

sooner or later we all need to plan for our financial futures rich people can hire personal financial advisors to help them out but what about the rest of us offering you instant diversification and low cost access to some of the best

money managers in the business mutual funds are the great equalizers the problem is with 10 000 mutual funds to choose from even experienced investors can suffer from information overload to make them work for you you need expert advice from somebody who knows mutual funds inside and out and who understands how they can help you realize your unique financial goals mutual funds for dummies 3rd edition is just the ticket written by leading financial journalist and author eric tyson it cuts through mutual funds confusion and shows you how to make your money work harder for you it quickly gets you up to speed on how to pick the best funds and avoid the losers avoid common pitfalls assemble and maintain a portfolio select the best stock funds for growth choose bond and money funds for long term security access mutual fund information online mutual funds for dummies 3rd edition offers you a unique opportunity to cash in on the investment savvy of a personal finance expert chock full of useful examples and insider tips of the trade it helps you navigate the mutual funds landscape and tells you what you need to know about the abcs of mutual funds fitting mutual funds into your financial future finding great funds and where to buy them establishing a solid fund portfolio knowing when to sell buy or hold understanding tax forms for mutual funds fixing common fund problems making sense of fund ratings investment gurus and financial newsletters money management software investment research software and retirement planning software getting information on the whether you re growing a retirement nest egg or saving for your kids education you can t go wrong when you invest in mutual funds for dummies 3rd edition

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