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1. \_\_\_\_\_ The possibility that

an investment will fail to pay

the expected return or fail

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Rate of Return

Investment Risk

Rate of Return:

What is Mandy's

Rate of Return?

5% What is

Derek's Rate of

Return? 16.7%

Risk: Investment

Risk: A rise in

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potential return  
results in  
increased risk.  
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return on

investment

expressed as a

percentage of

the amount of

money saved.

total return

divided by

amount of money

invested equals.

rate of return.

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return, profit  
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of us, we're

stuck in the

corporate cycle.

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sleep – and

there hasn't

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Bond Brokerage

firm Capital

Gain Discount

brokerage firm

Dividend

Financial

advisor Full-

service

brokerage firm

Index Index fund

Inflation

Inflation risk

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Investment risk

Market price

Maturity date

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the medium by  
which a company  
discloses  
information  
concerning its  
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performance.  
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Definition

Mutuals and ETFs

- (a) Mutual prices are fixed, (b) ETFs are tradable with prices that are market driven.

Diversification is what drives



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of funds along  
with  
professional  
management.

Funds are  
normally used as  
"base  
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