



Mutual Fund Industry Handbook : A Comprehensive Guide for Investment Professionals

Lee Gremillion

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-- From the Foreword by John C. Bogle President, Bogle Financial Markets Research Center Founder and former chief executive, The Vanguard Group

A Foreword by John C. Bogle, founder of The Vanguard Group and one of the most respected leaders in the mutual fund industry, sets the stage for this authoritative book that explains the complexities of the phenomenal industry in simple terms.

Investors like the fact that mutual funds offer professional management, easy diversification, liquidity, convenience, a wide range of investment choices, and regulatory protection. Mutual Fund Industry Handbook touches on all of those features and focuses on the diverse functions performed in the day-to-day operations of the mutual fund industry. You'll learn about:

- Front-office functions-analysis, buying, and selling.
- Back-office functions, including settlement, custody, accounting, and reporting.
- Commission structures-front-end loads, back-end loads, or level loads.
- The various fund categories used by the Investment Company Institute, Morningstar, and Lipper.
- The roles played by fund managers, investment advisors, custodial banks, distributors, transfer agents, and other third-party service providers.

If you want a definitive reference on the mutual fund industry, this is the book for you.

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