

Mutual Fund Alternatives Worksheet

Listed below are various mutual fund alternatives (by objective). Indicate your knowledge of each by circling a number 1 - 5 (5 = high degree of knowledge regarding the investment and 1 = very low degree of knowledge). Also indicate whether you think the investment is suitable for you.

Objective	Degree of Knowledge	Suitable Investment for You
Flexible portfolio	5 4 3 2 1	() Yes () No () Not Sure
Aggressive growth	5 4 3 2 1	() Yes () No () Not Sure
Growth	5 4 3 2 1	() Yes () No () Not Sure
Growth and income	5 4 3 2 1	() Yes () No () Not Sure
Income (equity)	5 4 3 2 1	() Yes () No () Not Sure
Precious metal	5 4 3 2 1	() Yes () No () Not Sure
Global equity	5 4 3 2 1	() Yes () No () Not Sure
International	5 4 3 2 1	() Yes () No () Not Sure
Balanced	5 4 3 2 1	() Yes () No () Not Sure
Income mixed	5 4 3 2 1	() Yes () No () Not Sure
U.S. Government	5 4 3 2 1	() Yes () No () Not Sure
Ginnie Mae	5 4 3 2 1	() Yes () No () Not Sure
Corporate bonds	5 4 3 2 1	() Yes () No () Not Sure
High-yield bonds	5 4 3 2 1	() Yes () No () Not Sure
Global Bonds	5 4 3 2 1	() Yes () No () Not Sure
Income (Bonds)	5 4 3 2 1	() Yes () No () Not Sure
Long-term municipal bonds	5 4 3 2 1	() Yes () No () Not Sure
Short-term municipal bonds	5 4 3 2 1	() Yes () No () Not Sure
State municipal bonds	5 4 3 2 1	() Yes () No () Not Sure
Money market	5 4 3 2 1	() Yes () No () Not Sure
Option income	5 4 3 2 1	() Yes () No () Not Sure