

Mutual Fund Performance Worksheet

When putting your money into any type of investment, you should ask many questions. If the broker, advisor, or investment company representative cannot answer these questions, don't invest. When you ask these questions, write down the answers you receive and what you decided to do. If something goes wrong, your notes can help to establish what was said. Let your broker or investment adviser know you're taking notes.

1. How has this fund performed over the long run?
2. Where can I get an independent evaluation of this fund?
3. What specific risks are associated with this fund?
4. What type of securities does the fund hold?
5. How often does the portfolio change?
6. Does this mutual fund invest in any type of securities that could cause the value to go up or down rapidly in a short period of time?
7. How does the fund perform compared to other funds of the same type or to an index of the same type of investment?
8. How much will the fund charge me when I buy shares?
9. What other ongoing fees are charged?
10. How is the fund rated by independent investment services like Value Line or Morningstar?

Material provided by Michael P. Griffin.