

Reading a Prospectus

Read the prospectus for the investment opportunity. Complete each of the questions, and then complete the investment decision matrix you've provided.

Investment Fund: Global Fund Management Fund Symbol: GF100 Number of Shares: Subscribed: 100,000

1. Fund Description:

The investment seeks to invest primarily in U.S. equity issues. The fund will invest in common and preferred stocks of companies in the health, technology, consumer, and services industries. The fund will also invest in convertible bonds and preferred stocks.

2. Fund Manager's Background:

Robert Smith has worked as a manager since 2005 and has raised several awards during his management.

3. Fund Objectives: What is the fund's investment objective?

The fund is intended to provide long-term growth and income, consistent with the fund's investment objective.

4. Fund Manager's Track Record:

The fund has a track record of 10 years, showing strong performance.

5. Fund's History:

The fund was established in 2010 and has a track record of 10 years.

6. Fund's Assets:

The fund's assets are approximately \$100 million.

7. Fund's Investment Strategy:

The fund's strategy is to invest in U.S. equity issues, with a focus on the health, technology, consumer, and services industries.

8. Fund's Performance:

According to the fund's website, the fund's performance is as follows:

Reading A Prospectus Answers

Tao Wei



Reading A Prospectus Answers:

Regulation of Securities: SEC Answer Book, 5th Edition Levy, 2016-01-01 Regulation of Securities SEC Answer Book Fifth Edition is your complete guide to understanding and complying with the day to day requirements of the federal securities laws that affect all public companies Using a question and answer format similar to that which the SEC has embraced this valuable desk reference provides concise understandable answers to the most frequently asked compliance questions and ready access to key statutes regulations and court decisions Designed for both beginners and seasoned professionals the volume contains approximately 1 400 pages organized in 23 self contained chapters Each chapter covers the basics before moving into the nuanced details meeting the needs of those who seek a general understanding of a topic as well as those grappling directly with critical issues Twice yearly supplements keep the book current in this rapidly evolving field Whether you are a lawyer accountant corporate executive director or investor you ll be able to quickly find concise answers to essential questions about the Dodd Frank Act Exchange Act registration and reporting executive compensation disclosure derivatives disclosure management s discussion and analysis audit committee responsibilities Sarbanes Oxley electronic filing interactive financial data tender offers proxy solicitations insider trading going private transactions shareholders rights SEC investigations criminal enforcement securities class actions and much more **The Handy**

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