Mutual Fund Report



Top Rated: Infra Fund

Infrastructure funds are part of a mutual fund category called thematic funds. Infrastructure, as a theme, covers several sectors like power utilities, power equipment and construction companies. Unlike technology sector mutual funds (at best, technology sector funds could buy stocks from telecom and media besides the software stocks it traditionally invests in), infrastructure funds are not restricted to a few sectors. Infrastructure funds Infrastructure sector on a whole is seen to be facing problems as of now. Considering long term, Infrastructure and Financial services are said to the key growth stimulator for the growing Indian economy. One who is ready to stand with slight higher risk can include infrastructure fund in his portfolio. Though at the same time one needs to be updated about news related to Infrastructure and power related sectors.

Quartile Analysis

Scheme Name	2007	2008	2009	2010	2011	4'10	1,11	2'11	3'11	4'11
Canara Robeco Infrastructure(G)	89	50	65	79	95	48	100	82	95	82
ICICI Pru Infrastructure(G)	100	100	24	68	71	100	81	41	41	77
HDFC Infrastructure(G)	0		82	100	19	19	86	59	3.4	1.4

Above table are percentile scores compared among their peers schemes

Scheme		Return (%) Annualized				Turmover	Expense	Standard	Deta	Alpha	Rating*
	200	370	5 W	SOWY	(Crs)	(PC)	Ratio	Deviatio			
Canara Robeco Infrastructure(G)	-14.01	23.11	6.08	112	119	20	2.43	29.23	1.03	2.46	5/5
ICICI Pru Infrastructure(G)	-23.45	12.58	4.53	92	2114	77	1.89	23.11	0.85	-5.47	5/5
HDFC Infrastructure(G)	-26.57	17.69		15	736	41.89	2.05	31.63	1.11	-3.09	3/5

Valueresearchonline Ratings
 Data as on 12th January 2012

Mutual Fund Report Canada

M Lipman

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Proposals for a Canada Mutual Funds Law James C. Baillie, Warren M. H. Grover, Canada. Dept. of Consumer and Canada International Monetary Fund. Monetary and Capital Markets Department, 2019-06-24 This Corporate Affairs, 1974 Financial System Stability Assessment paper discusses that Canada has enjoyed favorable macroeconomic outcomes over the past decades and its vibrant financial system continues to grow robustly However macrofinancial vulnerabilities notably elevated household debt and housing market imbalances remain substantial posing financial stability concerns Various parts of the financial system are directly exposed to the housing market and or linked through housing finance. The financial system would be able to manage severe macrofinancial shocks Major deposit taking institutions would remain resilient but mortgage insurers would need additional capital in a severe adverse scenario Housing finance is broadly resilient notwithstanding some weaknesses in the small non prime mortgage lending segment Although banks overall capital buffers are adequate additional required capital for mortgage exposures along with measures to increase risk based differentiation in mortgage pricing would be desirable This would help ensure adequate through the cycle buffers improve mortgage risk pricing and limit procyclical effects induced by housing market corrections Reports of the Supreme Court of Canada Canada. Supreme Court, 1887 Mutual Fund Investing For Canadians For Dummies Bryan Borzykowski, Andrew Bell, 2024-02-28 Simple information on diversifying your investments with mutual funds With mutual funds beginning and experienced investors can afford to invest in a wide range of securities by pooling their money with others and splitting the profits Mutual Fund Investing For Canadians For Dummies helps you makes sense of these funds start investing and create a plan to meet your financial goals With this easy to understand guide you can weigh the pros and cons of mutual funds to decide if they re right for you Then follow step by step instructions for investing your money in reputable funds with information specific to the Canadian market Learn what mutual funds are and how they re different from hand picking your own stocks and bonds Understand the risks and benefits of mutual funds so you can determine whether they fit with your financial goals Make a solid investment plan and craft your fund portfolio Consider hedge funds and other managed options for rounding out your investment portfolio Mutual Fund Investing For Canadians For Dummies is great for beginner investors looking to learn more about the benefits of mutual funds and get up to speed on the latest information Report of the Canadian Committee on Mutual Funds and Investment Contracts Canadian Committee on Mutual Funds and Investment Contracts, 1969 Report on Business, Canada Company Handbook, 1996 **Annotated Alberta Securities Legislation** Alberta, 2002 Annual Report on Labour Organization in Canada, 1926 Report of the Superintendent of Insurance of the Dominion of Canada for the Year Ended 31st December ... Canada. Insurance Branch, 1908 Hearings, Reports and Prints of the Senate Committee on Banking and Currency United States. Congress. Senate. Committee on Banking and Currency, 1967 Report of the Superintendent of Insurance of the Dominion of Canada for the Year

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