

EGYPTIAN EXCHANGE AND INTERNATIONAL FINANCIAL MARKETS

الفرقة الثانية شعبة
اللغة الإنجليزية

the first lecturer

CLOSE-END FUND

- A type of fund where there is a fixed number of units that the fund will issue



Custodian	A bank, brokerage firm or financial institution which holds and safeguards an individual's, a mutual fund's, or an investment company's assets for them
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DIVERSIFICATION

- A strategy of spreading investments among different securities or sectors to reduce the risk of owning one single investment

Fund Manager

An investment professional whose main responsibilities include investing the assets of a mutual, pension, insurance fund, or an ETF implementing investment strategy and managing the day-to-day portfolio trades.

Exchange Traded Fund

An open ended investment fund that tracks the performance of an index but trades like a share on EGX

- Dividend:
- A distribution of earnings to shareholders of a corporation or a fund