

Selecting Mutual Funds Worksheet

Which Mutual Fund is The “Right” Investment for You?

The following worksheet will help you narrow down your choices. Compare and select individual mutual funds with the same objective(s). For example, three growth funds, three global funds, three stock index funds, etc.

Name of Mutual Fund	A.	B.	C.
Type of Fund (e.g., income fund)			
Your Investment Objective(s)			
Fund’s Investment Objective(s)			
Total Return			
Performance over 1 year			
Performance over 3 years			
Performance over 5 years			
Performance over 10 years			
Minimum Initial Investment			
Minimum Subsequent Investment			
Fees			
Commission/Sales Charge			
Redemption Fee			
Management Fees			
12 b-1 Fee			
Expense Ratio			
Years of Manager in Position			
Portfolio Turnover Rate			
Investment Policies and Risks (e.g. market, business, financial, and currency risk)			
Unusual Problems/Risks? (e.g., legal, ethical, management)			
Is Fund Within Your Investment Risk Comfort Zone?			
Services Provided by Fund			
Telephone (800#)			
Address of Mutual Fund			