



Greater Cincinnati Mutual Funds Association

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**GCMFA**

## 19<sup>th</sup> Annual Mutual Fund Basic Training Workshop

**Monday, November 06, 2017**

**8:30am – 1:00 pm Workshop**

### **Pictoria Tower**

**1<sup>st</sup> Floor Conference Room**  
225 Pictoria Dr.  
Cincinnati, OH 45246

*Behind Showcase Cinema de Lux  
At Route 4 and I-275 (Exit 41)*

This half day training course is designed to provide attendees with a comprehensive understanding of how mutual funds are structured, assessed and sold. Chris Minton, VP/Senior Program Manager, Citi Securities Services Operations, will lead the training. The following key areas will be covered during this training:

Part I: Fund Basics – we'll take a look at common mutual fund objectives, the risk/reward characteristics of the securities they invest in, and the advantages associated with mutual funds.

Part II: Purchasing Mutual Funds – we'll assess how a fund's share price is determined, where investors go to purchase funds, the various types of sales charges that exist, and examine what makes up a fund's expense ratio.

Part III: Comparing Mutual Funds – we'll examine the criteria that investors and investment professionals use in comparing various funds: performance, expense, risk indicators, etc. We will conclude by going through a Morningstar report to tie all of the information together!

**BONUS:** Overview of Asset Allocation – we'll have this bonus session presented over lunch.

**Cost: \$35 (Lunch Included)**

**\$100 non-member fee**

**Deadline for Reservations: October 27, 2017**

**Space is limited to 40 participants!** Fax or email your registration now, then mail the attached form with your payment to GCMFA. Note: Your reservation is a financial commitment.