

## What are the main types of investment?

### Equities

Equities → ownership shares in the company (shareholders/stockholders)

### Government securities

Government → securities that are issued by the government and provide a fixed return (bonds)

Structure → how the investment is structured

Strategy → whether you are investing long-term (e.g., 10 years) or short-term (e.g., 1 year)

Investment → amount of money you are investing (e.g., \$100,000)

Asset Allocation → how you divide your investment among different asset classes (e.g., stocks, bonds, cash)

Global → investing in international markets (e.g., emerging markets)

Private → investing in private assets (e.g., real estate, art)

### Key factors to consider:

- Risk tolerance (ability to handle fluctuations in value)
- Investment horizon (how long you plan to hold the investment)
- Liquidity needs (how much cash you need for emergencies)

### Investment objectives

Capital growth → increasing the value of your investment

Income → generating regular cash flow from your investment

Capital preservation → protecting your investment from loss

Investment objectives	Investment strategies
<ul style="list-style-type: none"> <li>- Growth-oriented investments</li> <li>- High-risk investments</li> <li>- Long-term investments</li> </ul>	<ul style="list-style-type: none"> <li>- Equity investments (stocks)</li> <li>- Growth-oriented investments (e.g., emerging markets)</li> <li>- High-risk investments (e.g., private equity)</li> <li>- Long-term investments (e.g., real estate)</li> </ul>
<ul style="list-style-type: none"> <li>- Income-oriented investments</li> <li>- Low-risk investments</li> <li>- Short-term investments</li> </ul>	<ul style="list-style-type: none"> <li>- Fixed-income investments (bonds)</li> <li>- Income-oriented investments (e.g., dividend-paying stocks)</li> <li>- Low-risk investments (e.g., government securities)</li> <li>- Short-term investments (e.g., money market funds)</li> </ul>
<ul style="list-style-type: none"> <li>- Capital preservation investments</li> <li>- Low-risk investments</li> <li>- Short-term investments</li> </ul>	<ul style="list-style-type: none"> <li>- Fixed-income investments (bonds)</li> <li>- Low-risk investments (e.g., government securities)</li> <li>- Short-term investments (e.g., money market funds)</li> </ul>

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