

## INVESTING TERMS



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Investment Mandate: An investment mandate is a set of guidelines, rules, and objective used to manage a specific portfolio or pool of capital. For example, a capital preservation investment mandate is meant for a portfolio that cannot risk meaningful volatility even if it means accepting lower returns.

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**Investment Wikipedia**

Terminology. Investment differs from arbitrage, in which profit is generated without investing capital or bearing risk. An investor may bear a risk of loss of some or all of their capital invested, whereas in saving the risk of loss in the value that is stated on a coin or note is normally remote.

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