Special Issue

Mutual Fund Performance

Message from the Guest Editors

The dynamics of the financial market landscape are continually evolving, presenting varying opportunities and challenges for mutual funds. Recently, as investor preferences have shifted and regulatory environments have changed, assessing mutual fund performance has became increasingly vital. This Special Issue aims to consolidate both theoretical and empirical research focused on various aspects of mutual fund performance. Areas of interest include, but are not limited to, the following: fund strategies, fee structures, benchmarking techniques, fund flows, risk-adjusted performance, liquidity management, ESG and socially responsible investing, active vs. passive management, regulatory changes, and the impact of DeFi and Fintech. We highly welcome submissions that bridge the gap between mutual fund performance and broader financial market developments, macroeconomic factors, or advances in financial technology.

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Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management* (*JRFM*), an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

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