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Fixed-income securities have interest rate risk meaning the rate paid by the



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security could be lower than interest rates in the overall market. For example, an investor that purchased a bond paying...

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borrower's vulnerability to defaulting on its debt. Such risks are incorporated in the interest or coupon that the security offers, with securities with a higher risk of default offering higher interest rates to investors.

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Fixed income risks occur due to the unpredictability of the market. Risks can impact the market value and cash flows from the security. The major risks include interest rate,

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reinvestment, call/prepayment, credit, inflation, liquidity, exchange rate, volatility, political, event, and sector risks.

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upside is limited when you have a security with a defined maturity at par value.

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The invested capital in a fixed income security is at lower risk when

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compared to investment in equities. As some of these instruments, such as treasury bills or government bonds, are backed by the government, the chances of defaulting on the payment of interest and principal is almost zero.

**Fixed Income Securities: Meaning,**

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## **Examples, Types, Risk...**

Lionel Martellini is an assistant Professor of Finance at the Marshall School of Business, University of Southern California, where he teaches "fixed-income securities" at the MBA level. He is also a research associate at the EDHEC Risk and Asset

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