

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
Post-Graduate Department of Commerce (M. Com)
M.Com Part-II, Semester-IV, Semester End Examination, April 2023
(Accounting and Finance)
COO434: Management of Mutual Funds (OA - 18A)

Duration: 3 Hours

Max Marks: 60

Instructions:

1. *This paper consists of NINE questions carrying Equal marks.*
2. *Question No.1 consists of 5 Compulsory questions of 2 marks each.*
3. *Answer any FIVE questions from questions 2,3,4,5,6,7,8 and 9.*
4. *Each question carries 10 marks. Figures to the right indicate marks.*

Q.1. Answer the following

(5X2=10)

- a) Portfolio Management
- b) Compliance officer
- c) Objectives of scheme related document
- d) Systematic Investment Plan
- e) Passive funds

Q.2. Explain the different types of Equity Mutual funds with suitable examples.

10

Q.3. Outline the Mutual fund structure in India and explain the role of different parties in the structure

10

Q.4. while investing in mutual funds which are factors investor should consider to check scheme Suitability.

10

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| Q.5. Elaborate the Services Provided by Mutual Fund to Investors | 10 |
| Q.6. A. Briefly discuss the growth of mutual fund industry in India. | 5 |
| B. Differentiate between Open Ended Funds and Close Ended Funds | 5 |
| Q.7. Discuss the Rights and Obligations of Trustees | 10 |
| Q.8. A. What is Scheme information document. Discuss the contents of the Scheme information document. | 5 |
| B. What is Statement of Additional document. Discuss the contents of the Statement of Additional document | 5 |
| Q.9. “Present and prospective investors in the financial market have a choice of various investment plans, products and services offered by the mutual funds for investment.” Discuss different mutual fund plans. | 10 |

*****Best Wishes*****