

Vidya Vikas Mandal's
Shree Damodar College of Commerce & Economics, Margao-Goa
Post-Graduate Department of Commerce (M. Com)
M.Com Part-I, Semester-II, Semester End Examination, May 2023
COTC-410: Management of Mutual Funds (OA - 35)

Duration: 2 Hours

Max Marks: 40

Instructions:

1. This paper consists of **SIX** questions carrying *Equal marks*.
2. **Question No.1** consists of **5 Compulsory** questions of **2 marks each**.
3. Answer **any three** questions from questions **2,3,4,5 & 6**.
4. Each question carries **10 marks**. Figures to the right indicate marks.

Q.1. Answer the following questions

(5X2=10)

- a) NAV (Net Asset Value)
- b) Distributors
- c) Key Information Memorandum
- d) Flexi Cap Funds
- e) Systematic Investment Plan

Q.2. Write a critical note on different Mutual Fund schemes in India (any 8 Schemes) In your view which scheme is advantageous one to the Investor and why.

10

Q.3. a) What is an Offer Document? Explain its importance for the Investor.

5

b) Discuss the fundamental attributes of any scheme included in the Scheme Information document.

5

Q.4. a) Differentiate between Open Ended Funds and Close Ended Funds.

5

b) What is Statement of Additional document. Discuss the contents of the Statement of Additional document.

5

Q.5. 'There are various provisions in the mutual fund regulations and circulars which cast a responsibility on "Mutual Funds. There is an ambiguity in the expected role of Trustees which may need to be clarified'. Explain the rights and responsibilities of Trustees. 10

Q.6. Elaborate the Services Provided by Mutual Fund to Investors. 10

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