M.Com. (Semester IV) Examination, August, 2020

COO 412 : MANAGEMENT OF MUTUAL FUNDS

Duration: 2 Hours Maximum Marks: 30

Instructions: 1) Question No.1 consists of 5 compulsory questions of 2 marks each.

2) Answer any four (4) questions from 2,3,4,5,6,&7.

3) Figures to the right indicate marks assigned to the questions.

Q1) Answer the following questions. (5x2=10)

a What is Entry and Exit Load?

b Explain any two services performed by Mutual Funds.

c State and explain two points of differences between Open- ended and Closed-ended Funds.

d What is Statement of Additional Information (SAI)?

e List four Private Sector Mutual Funds operating in India.

Q2) Explain the Parties involved in the Mutual Funds organisation structure. (5)

Q3) What is an Offer Document? Explain its Contents. (1+4)

Q4) Explain various Investment Plans offered by Mutual Funds to Investors in India. (5)

Q5) Elaborate the types of Mutual Funds. (5)

Q6) Write a short note on Key Information Memorandum (KIM). (5)

Q7) Briefly explain the current scenario of the Mutual Fund industry in India. (5)

M.Com SEA Carmel College 2020