

**CARMEL COLLEGE OF ARTS, SCIENCE AND COMMERCE**

**M.Com (Semester –IV) (Accounting & Finance) Examination, July 2021**

**COO 412: MANAGEMENT OF MUTUAL FUNDS (OA-18 A)**

Duration: 2 Hours

Max. Marks: 40

Instructions: 1) This paper consists of **six** questions

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

3) Answer **any 3** questions from Question **2,3,4,5 & 6**

4) The scanned copy of the answer sheets should be uploaded before 1:00 p.m. on the day of the exam.

5) Figures to the **right** indicate **marks**.

**Q1) Answer the following questions**

**(5x2=10)**

- a) What is the role of Unit Trust of India (UTI) in the Mutual Fund industry?
- b) Explain any two types of Mutual Funds.
- c) List four Public Sector Mutual Funds operating in India.
- d) What is Key Information Memorandum?
- e) Explain the charges imposed on the investors to cover distribution or marketing expenses.

**Q2) Outline the Mutual fund structure in India and explain the role of different parties in the structure.**

**(10)**

**Q3 a) What aspects contribute to make mutual Fund a good investment avenue?**

**(5)**

b) What is an Offer Document? Explain its importance for the Investor.

**(5)**

**Q4) “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.**

**(10)**

**Q5 a) Discuss the Rights and Obligations of Trustees.**

**(5)**

b) Briefly discuss the Mutual Fund investment scenario in our country amidst the coronavirus pandemic.

**(5)**

**Q6) What information is required by SEBI to be mandatorily included in the Offer documents issued by Mutual Funds in India?**

**(10)**

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