



Shri Vaishnav Vidyapeeth Vishwavidyalaya, Indore
Shri Vaishnav Institute of Social Sciences, Humanities and Arts
Choice Based Credit System (CBCS) in Light of NEP-2020
Generic Elective for Post Graduation
Economics (2022-2024)

COURSE CODE	CATEGORY	COURSE NAME	TEACHING & EVALUATION SCHEME								
			THEORY			PRACTICAL		L	T	P	CREDITS
			END SEM University Exam	Two Term Exam	Teachers Assessment*	END SEM University Exam	Teachers Assessment*				
GPECO201	Generic Elective	Mutual Funds	60	20	20	0	0	3	0	0	3

Legends: L - Lecture; T - Tutorial/Teacher Guided Student Activity; P – Practical; C - Credit.

***Teacher Assessment** shall be based on following components: Quiz/Assignment/ Project/Participation in Class, given that no component shall exceed more than 10 marks.

Course Educational Objectives:

- CEO1: To discuss concept of Mutual Fund.
- CEO2: To enable students to classify various Mutual Funds schemes.
- CEO3: To understand the legal structure of Mutual Funds.
- CEO4: To tabulate the performance of Mutual Funds schemes.
- CEO5: To appraise the need for the investments in Mutual Funds.

Course Outcomes:

Students will be able to:

- CO1: Define basic concepts of Mutual Funds schemes.
- CO2: Comprehend the concepts related to Mutual Funds schemes .
- CO3: Estimate the gains from Mutual Funds schemes.
- CO4: Outline different aspects legal structure of Mutual Funds schemes.
- CO5: Evaluate the trends of Mutual Fund schemes performance.

Contents

UNIT I: Concept and Role of Mutual Funds

Concept of Mutual Funds, Investment Objective, Important terminology- Face Value, Unit Capital, Recurring Expenses. NAV,AUM, Liquidity, Portfolio. Opportunities and Challenges for the Mutual Funds.

UNIT II: Classifications of Mutual Funds schemes

Structural Classification- Open Ended & Close Ended, Management of Portfolio- Actively Managed , Passively Managed. Exchange Traded Funds, Equity Schemes, Debt Schemes, Hybrid Schemes, Solution Oriented, Other Schemes.

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UNIT III: Legal Structure of Mutual Funds

Structure of Mutual Funds in India, Key Constituents of Mutual Funds-Sponsors, Asset Management Company, Custodian, Compliance Function, Fund Management, Sales and Marketing Team, Registrar and Transfer Agents, Auditors, Distributers, KYC Registration Agencies.

UNIT IV: Performance of Mutual Funds

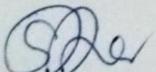
Net Asset Value, Calculation of Simple Return, Annualized Return, Compounded Return, Total Return, Concept of General Risk, General Risk Factors.

UNIT V: Mutual Fund Products

Liquid Schemes, Index Funds, Diversified Equity Schemes, Retirement Benefit Schemes, Fixed Maturity Plans.

Suggested Readings:

1. Avdhani, V.K. (2009). *Securities Analysis and Portfolio Management*. Mumbai: Himalaya Publishing House
2. Copeland, T, E; J. Fred ; Weston ; Shastri, Kuldeep (2003). *Financial Theory and Corporate Policy*, 4th edition, New Delhi: Prentice Hall
3. Gordan & Natrajan (2015). *Financial Services*. New Delhi: Himalaya Publishing House
4. Gorden & Natrajan (2015). *Financial Markets and Services*. . Mumbai: Himalaya Publishing House



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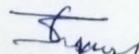
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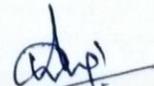
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