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Enrollment No.....



Faculty of Management Studies
End Sem Examination May-2024
MS5OE01 Mutual Fund Management

Programme: MBA

Branch/Specialisation: Management

Duration: 3 Hrs.

Maximum Marks: 60

Note: All questions are compulsory. Internal choices, if any, are indicated. Answers of Q.1 (MCQs) should be written in full instead of only a, b, c or d. Assume suitable data if necessary. Notations and symbols have their usual meaning.

- Q.1 i. ELSS stands for- **1**
(a) Equity Linked Saving Scheme
(b) Equity Linked Son Scheme
(c) Equity Line Saving Scheme
(d) None of these
- ii. _____ are a vehicle to mobilize moneys from investors, to invest in different markets and securities. **1**
(a) Bond (b) Shares (c) Debenture (d) Mutual fund
- iii. A close ended mutual fund has a fixed – **1**
(a) NAV (b) Fund size
(c) Rate of return (d) Number of distributors
- iv. As per Securities and Exchange Board of India (Mutual fund) Regulation, 1996 No trustee shall initially or any time thereafter be appointed without prior approval of – **1**
(a) Sponsor (b) RBI
(c) SEBI (d) Assets management company
- v. How frequently must a mutual fund scheme calculate its NAV? **1**
(a) Daily (b) Weekly (c) Monthly (d) Yearly
- vi. One of the merits of mutual funds is- **1**
(a) Guaranteed returns (b) Limited liquidity
(c) High transaction cost (d) Professional management
- vii. Analysis of expenses ratio related to – **1**
(a) Mutual fund (b) Assets
(c) Both (a) and (b) (d) None of these

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- viii. AUM means- **1**
(a) Assets Under Manager (b) Assets Under Management
(c) Assets Using Managers (d) None of these
- ix. _____ mutual fund company was set up as a joint venture between RBI and Government of India. **1**
(a) LIC MF (b) SBI MF
(c) ICICI MF (d) UTI MF
- x. Mutual funds in India are permitted to invest in- **1**
(a) Securities (b) Securities and gold
(c) Securities and real estate (d) Securities, gold and real estate
- Q.2 i. What do you understand by mutual fund? **2**
ii. Write any three differences on shares and units of mutual fund. **3**
iii. How many types of mutual fund schemes? Explain them. **5**
- OR iv. Financial growth of Indian people almost depends on mutual fund growth. Explain it **5**
- Q.3 i. How to calculate NAV of mutual fund? **3**
ii. Explain the main features of Exchange Traded Funds (ETF) and Gold ETF. **7**
- OR iii. Discuss regulatory body of mutual fund. **7**
- Q.4 i. Write short notes on merit of mutual funds. **4**
ii. What is the process of selection of fund? **6**
- OR iii. Regulation and investors protection is need for an investor. Explain it. **6**
- Q.5 i. Briefly introduce the importance of mutual fund analysis in the investment decision making process. **4**
ii. How to calculate capital gain on sale of mutual fund? **6**
- OR iii. What are the different techniques used to analyse mutual fund? **6**
- Q.6 Attempt any two:
i. What are the reasons for slow growth of mutual fund in India? **5**
ii. Write a short note on UTI schemes. **5**
iii. Write a short note on SBI mutual fund. **5**

P.T.O.

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Marking Scheme

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Q.1	i)	(a)		1	5
	ii)	(d)		1	
	iii)	(b)		1	
	iv)	(c)		1	
	v)	(a)		1	
	vi)	(d)		1	
	vii)	(a)		1	
	viii)	(b)		1	
	ix)	(d)		1	
	x)	(d)		1	
Q.2	i.	Meaning of MF	2 Marks	2	
	ii.	Each one difference	(1 Mark*3)	3	
	iii.	5 Types of scheme	(1 Mark*5)	5	
	OR iv.	History of MF (5 Years)	5 Marks	5	
Q.3	i.	Formula of NAVR explain	3 Marks	3	
	ii.	ETF	3.5 Marks	7	
		Gold ETF	3.5 Marks		
	OR iii.	All regulatory bodies	7 Marks	7	
Q.4	i.	4 point each (one mark)	4 Marks	4	
	ii.	Whole process	6 Marks	6	
	OR iii.	Why Regulation & Inverse Protection (Sebi guidelines)	6 Marks	6	
Q.5	i.	Importance of investment decision Making	(1 Mark*4)	4	
	ii.	Both capital gain calculated	(3+3) Marks	6	
	OR iii.	6 Difference techniques	(1 Mark*6)	6	
Q.6	i.	5 Reason far slow growth	(1 Mark*5)	5	
	ii.	5 UTI scheme mein US 64 scheme	5 Marks	5	
	iii.	5 SBI MF scheme	(1 Mark*5)	5	
Q.7		Case Study: This is open cases basis of perception.			