

## PROJECT TO BE DONE IN GROUPS OF THREE STUDENTS (max)

### Analysis of an Equity Scheme of any Mutual Fund in India

1. Pick up any EQUITY scheme of any Mutual Fund in India (preferably growth scheme). The scheme should have been in existence for **at least 5 years** and should be rated by CRISIL. **(make sure this is the case. No request for change because of the wrong selection will be entertained at a later date)**
2. Download the fund factsheet from the **respective mutual fund site** or [www.crisil.com](http://www.crisil.com) or [www.valueresearchonline.com](http://www.valueresearchonline.com) or [www.moneycontrol.com](http://www.moneycontrol.com) any other site that contains / disseminates the data on mutual funds in India

### Required

- I. Briefly state the history of mutual fund industry in the world (2-3 pages maximum)
- II. Briefly explain the history of mutual funds in India (3 pages max).
- III. List the top 10 mutual fund houses in India based on Assets Under Management (AUM)
- IV. List the top 10 fund mutual fund houses in the world based on Assets Under Management (AUM)
- V. Briefly state the salient features of the SEBI mutual fund regulations. (2-3 pages)
- VI. Give an overview of the SEBI categorization of Mutual Fund Schemes.
- VII. Give an overview of the Taxation of gains in the Mutual Fund Investments (Indian guidelines)

**VIII.** Imagine that you have to explain the various terms appearing in the fund fact-sheet to a lay investor. Write a 2-3-page summary about what an investor should look at while investing in a mutual fund, explain the various terms in the fact sheet which you feel are relevant for the investment decision making. In your opinion state what kind of investor would find the scheme a suitable investment in her/his portfolio? Explain the rationale for your choice.

**IX.** Calculate SIP returns for the last 3 years (assume an investment of Rs. 10,000 every month). (March 2021 – February 2024)

**SUBMISSION FORMAT (Limit to 20 pages without annexures if any)**

**Times New Roman Size 11. Single spacing**

<b>DATA ON THE COVER PAGE (apart from the group participants name and roll nos)</b>
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| <ol style="list-style-type: none"><li><b>1. Name of the Mutual Fund Scheme</b></li><li><b>2. Assets under Management of the scheme</b></li><li><b>3. Year of inception of the scheme</b></li><li><b>4. Fund Manager's Name</b></li></ol> |
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