

**GVM'S GGPR COLLEGE OF COMMERCE & ECONOMICS,
FARMAGUDI,PONDA-GOA**

M.Com Semester IV Examination, August 2020

COC 412 – Management of Mutual Funds

Duration: 2 Hours

Maximum Marks: 30

- Instructions:
1. *This paper consists of 2 questions.*
 2. *Question No. 1 consist of 1 compulsory questions of 2 marks each.*
 3. *Answer any 4 Subquestions from question2.*
 4. *Figures to the right indicate marks.*
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1. Answer the following questions (1x2=2 Marks)

- a) Distinguish between Open Ended and Close Ended Funds.**

2. Answer any 4 of the following questions (4x7= 28 Marks)

- a. Explain Systematic Investment Plan and its features.**
- b. Distinguish between SAI and SID.**
- c. Explain Money Market Fund.**
- d. Structure of Mutual Fund in India.**
- e. Explain Functions and obligations of AMC in Mutual Fund.**
- f. Explain Offer Document for Mutual Fund with Content specified by SEBI.**
- g. Describe in short the Role of Sponsor, Trustees and Depositories in Management of Mutual Fund.**

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