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M.Com. (Semester - IV) Examination, April 2012
ACCOUNTING AND FINANCE
CO4A5 : Management of Mutual Funds

Duration : 2 Hours

Total Marks : 50

- Instructions :**
- 1) This paper has **five** questions carrying **equal** marks.
 - 2) Question No. 1 consist of **5 compulsory** questions of **2 marks each**.
 - 3) Question No. 2, 3, 4 and 5 consists of **10 marks each** with internal choice.
 - 4) Marks assigned to **each** question are indicated to the right hand side.

I. Answer the following :

(5×2=10)

- a) Distinguish between open-ended and close-ended fund.
- b) State the types of hybrid fund.
- c) State the types of risk factors included in offer document.
- d) Explain the meaning of Gilt fund and fund of fund.
- e) State the eligibility criteria of AMC.

II. X) Explain the advantages and drawbacks of investing in mutual funds.

10

OR

Y) Explain the different phases in history of mutual funds in India and its major issues achieved during this phases.

III. X) Who are all the parties involved in mutual funds organization structure ? Explain their roles.

10

OR

Y) Explain the SEBI advertisement code for mutual funds, specifically to protect investors.

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IV. X) What is offer document ? Explain its contents.

10

OR

Y) What are the sales practices prevalent in India regarding marketing of mutual funds ?

V. X) Explain the procedure of purchase of units for India by NRI and other corporate bodies.

10

OR

Y) Explain various investment plans offered by mutual funds to investors in India.

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10

P.T.O.