



SDV – 23

M.Com. (Semester – IV) Examination, April /May 2013
ACCOUNTING AND FINANCE
CO4A5 : Management of Mutual Funds

Duration : 2 Hours

Total Marks : 50

- Instructions:** 1) All questions are **compulsory**.
2) Question No. 2 to Question No. 5 offers **internal choice**.
3) Figures to the **right side** indicate marks for **each** question.

1. Answer the following : (5×2=10)
- a) Fund of funds.
 - b) Custodians role in mutual funds.
 - c) Professional management in mutual funds.
 - d) Automatic reinvestment plan.
 - e) Direct marketing by mutual funds in India.
2. A) Explain the different types of mutual funds. 10
OR
B) Discuss the various factors conducive to the growth of mutual fund industry in India.
3. A) Explain the role of parties to mutual fund. 10
OR
B) Discuss the legal status of the Fund Sponsors.
4. A) Discuss the organization and management pattern of UTI. 10
OR
B) What is offer document ? Explain its importance from investors view point.
5. A) Explain different investment plans offered by mutual funds in India. 10
OR
B) Discuss in detail the procedure for launching a scheme of mutual funds in India.