



Goa Vidyaprasarak Mandal's  
GOPAL GOVIND POY RAITURCAR COLLEGE OF COMMERCE  
AND ECONOMICS, PONDA-GOA

M.COM. (SEMESTER-IV) EXAMINATION, APRIL 2016  
ACCOUNTING & FINANCE  
CO4A5 MANAGEMENT OF MUTUAL FUNDS (OB10A)

Duration: 2 hours

Total Marks: 38

Instructions: Answer all questions.

- Q.1] Answer the following: (3X2=6)
- List out names of public sector mutual funds in India
  - State the term front end load, exit load and contingent deferred sales charges
  - What is automatic reinvestment plan
- Q.2A] Explain the different types of mutual funds. (8)
- OR**
- Q.2B] Explain the initial issue expenses that can be incurred by mutual fund companies in India as per SEBI regulation. (8)
- Q.3A] Explain the role of parties to mutual fund. (8)
- OR**
- Q.3B] What is offer document? Explain its importance from investor view point. (8)
- Q.4A] Explain the role and function of different parties in the structure of mutual funds. (8)
- OR**
- Q.4B] Explain different investment plans offered by mutual funds in India. (8)
- Q.5A] State mutual funds by nature of investment objectives and their classification illustrate with example. (8)
- OR**
- Q.5B] Explain the concept and features of Exchange Traded funds, Funds of funds, Gilt funds and Commodity funds. (8)