

Goa Vidyaprasarak Mandal's  
Gopal Govind Poy Raiturcar College of Commerce and Economics,  
Ponda Goa

M.Com (Semester IV) Examination, April 2015

ACCOUNTING & FINANCE

CO4A5: MANAGEMENT OF MUTUAL FUNDS (OB 10A)

Duration : 2 hours

Total Marks: 38

*Instructions: Answer all Questions*

- I. Write short notes on the following: (3x2=6)
- a) State the term open ended funds and close ended funds.
  - b) State four features of Automatic reinvestment Plan
  - c) List five Asset Management companies in India.
- 2.A) Explain the advantages and limitations of investing in mutual funds (8)
- OR
- 2.X) State the different phases in the history of Mutual funds in India with major landmarks achieved during this phases. (8)
- 3.A) Explain the roles of the parties involved in mutual fund organisation structure in India. (8)
- OR
- 3.B) Briefly explain the initial issue expenses that can be incurred by mutual fund companies in India as per SEBI regulations. (8)
- 4.A) What is an offer document? What are its various contents of offer document? (8)
- OR
- 4.B) Explain the rights and obligations of AMC and Trustees in Mutual funds in India. (8)
- 5.A) Explain the different types of Mutual funds in India. (8)
- OR
- 5.X) Explain the procedure followed for launching a scheme of mutual fund in India. (8)