

**G.V.M.'S G.G.P.R. College of Commerce & Economics, Ponda Goa**

**M.Com Semester-II End Examination-May 2023**

**COTC-410-Management of Mutual Funds**

**Duration-02 Hours**

**Maximum Marks: 40**

**Instructions:**

1. This paper consists of six (6) questions carrying equal marks.
  2. Question No. 1 is compulsory.
  3. Answer any three (3) questions from 2,3,4,5 and 6.
  4. Each question carries 10 marks. Figures to the right indicate full marks.
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**Q.1. Answer the following questions :-**

**(5x2= 10 marks)**

- a) Explain the concept of SID & SAI in mutual funds.
- b) Describe the structure of Mutual funds in India.
- c) Explain the concept of investment objective with an example.
- d) Who is a custodian & depositories in mutual funds?
- e) Briefly explain the functions of AMC in mutual funds.

**Q.2. Answer the following questions :-**

**(2x5= 10 marks)**

- a) Describe any five services offered by Mutual Fund Company to its investors.
- b) What is SIP? Explain any four benefits of investing in SIP.

**Q.3. State and explain any six types of funds in Mutual funds.**

**(10 marks)**

**Q.4. Answer the following questions :-**

**(2x5= 10 marks)**

- a) Describe the concept of Transfer agents and distributors in Mutual funds.
- b) Explain the concept of risk factors & expenses in mutual funds.

**Q.5. Answer the following questions:-**

- a) List down any three obligations of trustees. **(3 marks)**
- b) Explain the concept of automatic reinvestment plan with an example. **(7 marks)**

**Q.6. What are Mutual funds? Describe any six advantages of mutual funds. (10 marks)**

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