

Laila Ahmed Patel
Anita Dakshina



Mutual Fund Management

T.Y. B.F.M. Semester-VI

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Prepared as per the Revised Syllabus Prescribed by University of Mumbai.

Mutual Fund Management

T.Y.B.F.M.
Semester - VI

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Santacruz (W), Mumbai.

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Syllabus

UNIT - I

THE CONCEPT AND ROLE OF MUTUAL FUNDS

15 Lect

- Origin and growth of Mutual Funds in India, Role and Importance
- Types of Mutual Fund products
- Organizational design
- Sponsor, Trustee and AMC

UNIT -II

INVESTMENT IN MUTUAL FUNDS

15 Lect

- The procedure and the process
- Rights and Duties of investors
- Do's and Don't of mutual fund investment

UNIT -III

VALUATION OF MUTUAL FUND PRODUCTS

15 Lect

- NAV Concepts
- Accounting
- Taxation
- Valuation Norms

UNIT -IV

MEASURING AND EVALUATING MUTUAL FUND PERFORMANCE

15 Lect

- Risk and performance evaluation
- Measuring Returns
- Tracking Mutual Fund Performance
- Role of SEBI and AMFI



Contents

1. <i>The Concept and Role of Mutual Fund</i>	1-27
2. <i>Investment in Mutual Fund</i>	28-41
3. <i>Valuation of Mutual Fund Products</i>	42-65
4. <i>Measuring and Evaluating Mutual Fund Performance</i>	66-87
<i>FAQs</i>	88-104
<i>Question Paper</i>	105-119
<i>Project Guidelines</i>	120-121

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