

M.VOC. MANAGEMENT (BANKING & FINANCE)**Subject: Mutual Fund Management-I****Subject Code: GPSE-103****Semester: 1st (Regular)****Batch: 2019-20****Theory (External): 70 Marks****Time: 03 hours****Instructions to the Students**

1. This Question paper consists of two Sections. All sections are compulsory.
2. Section A comprises 10 questions of objective type in nature. All questions are compulsory. Each question carries 2 marks.
3. Section B comprises 8 essay type questions out of which students need to do any 5. Each question carries 10 marks.
4. Read the questions carefully and write the answers in the answer sheets provided.
5. Do not write anything on the question paper.
6. Wherever necessary, the diagram drawn should be neat and properly labelled

Roll Number

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SECTION –A (OBJECTIVE TYPE QUESTIONS)

(10x2=20 Marks)

1. All questions are compulsory

- a) What are Mutual funds?
- b) Describe classifications of mutual funds schemes?
- c) Define the term “Risk”?
- d) What is stock exchange?
- e) Describe direct investing and Investing through agent?
- f) What are theme base funds?
- g) Describe fund tracking error?
- h) Differentiate between Arbitrage and Hedge funds?
- i) Define RBI & SEBI?
- j) What is PMS?

SECTION –B (ESSAY TYPE QUESTIONS)

(5x10=50 Marks)

1. Explain the different types of mutual fund schemes?
2. What is investment? Describe the various stages of investment?
3. How does the SEBI regulate the Indian stock exchange?
4. Explain how will you measure different types of Risk?
5. A company has a book value per share of Rs. 137.80. Its return in equity is 15% and it follows a policy of retaining 60% of its earnings. If the opportunity cost of capital is 18%, what would be the price of the share today?
6. Explain the process of the portfolio evaluation?
7. Explain the capital asset pricing model of Portfolio management?
8. Discuss different methods of floating new issues?

*****THE END*****