

Sr. No. 3777

Exam.Code : 110102

Subject Code : 3806

Bachelor of Vocation (Banking & Financial Services) - 2nd Sem.**(2518)****Paper: BVC-206****Mutual Funds****Time allowed: 3 hrs.****Max. Marks: 50**Note :-(1) Answer any **TEN** questions from Section A. Each carries **one** mark.(2) Answer any **FOUR** questions from Section B and C, selecting **TWO** questions from each Section. Each carries **10** marks.**SECTION -A****Q.I:** Briefly answer the following:

- a. Offer document
- b. Index Fund
- c. Full form of SEBI
- d. Entry load
- e. Registrar and transfer agent
- f. Systematic Investment Plan
- g. Asset management company
- h. NAV
- i. Expense ratio
- j. Systematic risk
- k. What do you understand by the term 'benchmark' in a mutual fund scheme?
- l. Equity fund

10x1=10**SECTION - B**

- Q.II:** What are the key constituents of a mutual fund? Explain them. **10**
- Q.III:** Explain various types of mutual funds. **10**
- Q.IV:** Discuss the rights and obligations of a mutual fund investor. **10**
- Q.V:** Explain the role of SEBI in Indian mutual fund industry. **10**

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SECTION - C

- Q.VI:** What are the additional documentation requirements for institutional investors? 10
- Q.VII:** Explain the criteria of selecting a mutual fund scheme investment. 10
- Q.VIII:** Explain various distribution channels in mutual fund industry. 10
- Q.IX:** How do we measure risk and return of mutual fund scheme? Explain it with help of an example. 10

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