

## M.Com.(HPP)(F.F.S) Sem-3 Examination

CC 14

Mutual Funds

August 2021

Time : 2-00 Hours]

[Max. Marks : 50

Instructions: All Questions in **Section I** carry equal marksAttempt any **TWO** questions in **Section I**Question V in **Section II** is **COMPULSORY****Section I**

- Q.I Discuss in detail Concept (Working) of mutual funds. 20
- Q.II What is mutual fund? Discuss its benefits and limitations. 20
- Q.III Draw Structure of mutual funds and discuss Asset Management Company. 20
- Q.IV Discuss in detail SEBI Guidelines relating to mutual funds. 20

**Section II**

- Q.V Attempt any five out of Twelve: 10

1. The first setup of mutual fund in India is \_\_\_\_\_ .
  - a) SBI
  - b) HDFC
  - c) UTI
  - d) BOB
2. A mutual Fund is not \_\_\_\_\_.
  - a) Pool of funds
  - b) Owned jointly by investors
  - c) A Company
  - d) None of these.
3. \_\_\_\_\_ is similar to a collective investment scheme.
  - a) Chit Scheme
  - b) Mutual Fund
  - c) Fixed Deposit
  - d) Saving deposit
4. Mutual Funds are managed by \_\_\_\_\_.
  - a) Broker
  - b) Professional managers
  - c) Supervisor
  - d) None of the above
5. \_\_\_\_\_ types of funds is associate with highest risk.
  - a) Debt Fund
  - b) Equity Fund
  - c) Balanced Fund
  - d) Gilt Fund

6. Debt Funds target \_\_\_\_\_.
  - a) High risk and Stable income
  - b) High growth with risk
  - c) Long term capital gain
  - d) Low risk and high liquidity
7. \_\_\_\_\_ Scheme are equity oriented scheme designed on the basis of tax policy with special tax incentives.
  - a) Equity
  - b) Tax saving
  - c) Debt Fund
  - d) Balanced Fund
8. NAV of Mutual fund \_\_\_\_\_.
  - a) Fluctuates with Market price
  - b) Always constant
  - c) Cannot go down
  - d) Cannot go up
9. The NAV of each scheme should be updated on AMFI's website \_\_\_\_\_.
  - a) Every quarter
  - b) Every month
  - c) Every year
  - d) Every day
10. Investment policies of a mutual funds are determined by \_\_\_\_\_.
  - a) AMC
  - b) Investor
  - c) Fund manager
  - d) None of the above
11. UTI was established in the year \_\_\_\_\_.
  - a) 1968
  - b) 1961
  - c) 1964
  - d) 1965
12. \_\_\_\_\_ is minimum amount of investment in S.I.P.
  - a) 10/-
  - b) 500/-
  - c) 1000/-
  - d) 10000/-