

M.Com. (HPP) (FFS) Semester-3 Examination**CC-14****Mutual Funds****Time : 2-30 Hours]****March-2024****[Max. Marks : 70**

- Q.1 Discuss in detail Concept of mutual funds. 14
OR
- Q.1 Explain History and Growth of mutual fund in India. 14
- Q.2 Discuss benefits and limitations of mutual fund. 14
OR
- Q.2 Discuss SIP and Lump sum method of investing in mutual fund. 14
- Q.3 Write a note on sponsor. 14
OR
- Q.3 Explain in brief asset Management Company. 14
- Q.4 Write a note on Unit Trust of India. 14
OR
- Q.4 Discuss Association of Mutual funds. 14
- Q.5 Attempt any Seven out of Twelve: 14
1. What is included in the limitations of mutual fund?
 - a) No guaranteed returns
 - b) Costly
 - c) Limited gain
 - d) All of the above
 2. Which of the following is not included in the advantages of mutual fund?
 - a) Less risk
 - b) Fixed return
 - c) Cash liquidity
 - d) Minimum investment cost
 3. By which price of assets are shown in mutual fund?
 - a) Face value
 - b) Market value
 - c) Cost value
 - d) Net asset value
 4. _____ is responsible for safe keeping of cash and securities of the mutual fund.
 - a) Trustee
 - b) Custodian
 - c) Registrar
 - d) AMC

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5. UTI was established in the year _____.
 - a) 1964
 - b) 1965
 - c) 1968
 - d) 1961
6. The expense covered at the time of purchasing mutual funds units is called.
 - a) Exit load
 - b) Brokerage
 - c) Entry load
 - d) None of the above
7. _____ types of funds is associate with Lowest risk.
 - a) Debt Fund
 - b) Equity Fund
 - b) Balanced Fund
 - d) Gilt Fund
8. Mutual Funds are managed by _____.
 - a) Broker
 - b) Professional managers
 - c) Supervisor
 - d) None of the above
9. AUM of scheme is calculated by _____.
 - a) NAV of the scheme \times Number of units issued
 - b) Assets of the scheme \times Number of units issued
 - c) Price \times Number of units sold
 - d) None of the above
10. Funds which combined the features of an Open ended and Close ended Fund is known as _____.
 - a) Interval Funds
 - b) Balanced Funds
 - c) Specialty Funds
 - d) None of the above
11. What is the full form of NVA?
 - a) Net asset value
 - b) Net assessment value
 - c) National asset value
 - d) National asset variations
12. When one mutual fund invests in other mutual funds, it is known as _____.
 - a) Debt funds
 - b) ELSS
 - c) Growth funds
 - d) Fund of fund

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