

**SES's L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
(AUTONOMOUS)**



BOARD OF STUDIES: ACCOUNTANCY & FINANCE

PROGRAMME: B.COM (Management Studies)

SEMESTER: IV

**NOMENCLATURE OF THE COURSE: Mutual Fund
Management**

NEP Vertical: SEC

Credit: 2

**(As Per Choice Based Credit System (under NEP 2020) with effect from the academic year
2025-26)**



Programme:	B.COM (Management Studies)
Nomenclature of the Course	Mutual Fund Management
Total Marks	50 marks
Semester:	IV
Academic year	2025-26

LEARNING OBJECTIVES:

- 1) To understand the concept of fundamentals of mutual funds. They can develop a strong foundation in the structure, types, and functioning of the mutual funds
- 2) To analyse Investment strategies employed by mutual fund manager to optimize returns
- 3) To get the knowledge of legal and regulatory requirements & able to Interpret performance metrics like NAV.

COURSE OUTCOMES:

- 1) Learners are able to describe how mutual funds are structured, managed, and traded
- 2) Learners can use financial tools and performance indicators to assess and compare mutual fund performance
- 3) Learners can provide recommendations on mutual fund selection based on the investment goals, risk tolerance and market condition

Unit	Course Content	Andragogy	No of Lectures
1	<p>Introduction to Mutual Fund A] History & origin, Definition, characteristic, advantages & disadvantages, Limitations, Ethics in Mutual fund.</p> <p>B] Ethics involved- sponsor, Trustee, Asset Management company (AMC) , Registrar and Transfer Agent (RTA), Fund Houses in India, Need of financial Advisor</p>	Financing theory, Live case studies, PPT Presentation, You tube Videos	15
2	<p>Classification & Performance evolution of mutual fund A] Types of Mutual Funds:- introduction & characteristics, Operational- open ended funds, close ended funds, Tax savings Funds, debt Funds, balance funds, systematic investment Planning (SIP).</p> <p>B] Performance Evaluation :- How to invest in mutual funds, measuring return and risk, risk</p> <p>Adjusted return, comparing fund performance, computation of NAV (Net asset value)</p>	Internship/ Field visit Report, Role Play Method, Group Discussion/ Debate	15

SUGGESTED READINGS

1. Indian Mutual Funds Handbook : Sundar Sankaran: Vision Books
2. Morningstar Guide to Mutual Funds: 5-Star Strategies for Success : Christine Benz.: Wiley
3. Working of Mutual Fund Organisations in India: P Mohana Rao: Kanishka Publications
4. Mutual Funds in India: Amitabh Gupta: Anmol Publications
5. Bogle on Mutual Funds: New Perspectives for The Intelligent Investor: Jogn C Bogle: Wiley
6. Taxation of Equity Mutual funds- Capital Gains & Dividend
7. Fundamentals of Mutual Funds – Mrs Vipanchi

QUESTION PAPER PATTERN

(A) RUBRICS FOR CONTINUOUS EVALUATION

Sr. No.	Particulars	Marks
1	Assignment/Project	10
2	Presentation/Viva Voce	10
	Total	20

(B) QUESTION PAPER PATTERN FOR SEMESTER END EXAMINATION

Question No.	Description	Total Marks
1	Practical Problem/Theory Question	12
2	A. Practical Problem/Theory Question OR	12
	B. Practical Problem/Theory Question	
3	Short Notes (Any 2 out of 3)	6
	TOTAL	30

The Practical problem / Theory question of 12 marks each may be split up into two smaller problems/questions carrying 6 marks each