

FM-304 : MUTUAL FUNDS**Course Contents****UNIT-I**

Mutual Fund : Meaning and definition, Mutual Fund and Financial System.

UNIT-II

Regulatory framework of Mutual Fund, Advantages of Mutual Fund, Growth of Mutual Fund industry, Procedure of setting up new Mutual Fund, Organisation and management of Mutual Fund.

UNIT-III

Types of Mutual Fund, Mutual Fund schemes and services and marketing of Mutual Fund schemes.

Systematic Approach to Investing:- Lump-Sum Investment, Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP).

UNIT-IV

Accounting, transparency and disclosures Selection of Mutual Fund scheme, Risks in Mutual Fund, Custodian Services. Recent Developments in Mutual Fund Industry. International Funds .

UNIT-

Performance Evaluation of Mutual Funds:

Risk-Return Framework, Risk:-Standard Deviation, Beta.

Risk Adjusted Returns:-Sharpe Ratio, Treynor Ratio, Jensen's Alpha, Duration based strategies.

The list of cases and specific references including recent articles will be announced in the class at the time of launching of the course.