

**JYOTI NIVAS COLLEGE AUTONOMOUS
SYLLABUS FOR 2019 BATCH AND THEREAFTER**

Programme: M.Voc. (Banking and Finance)

Semester: II

MUTUAL FUND MANAGEMENT

Course Code: 19MVB206

No. of Hours: 60

COURSE OBJECTIVES:

- To provide basic knowledge about the Growth and Role of Mutual funds
- To understand Investors Protection and Regulation of Mutual funds etc.
- Students will be able to understand calculation of net asset value for various mutual funds

LEARNING OUTCOMES:

- Students will be able to develop an appropriate portfolio for a given investor and market conditions.
- Students will be able to use adjusted financial statements to produce a sound valuation of a company.

UNIT I:

12 HRS

Introduction: The origin, meaning and growth of Mutual funds – Fund Units Vs shares. Types of Mutual fund schemes. The role of Mutual Funds. Organization of the Fund- Operation of the Fund – Net Asset Value meaning and calculation.

UNIT II:

15 HRS

Investors Protection and Mutual Fund Regulation: Investors Rights – Facilities available to Investors – Selection of a Fund – Advantages of Mutual Funds. Deregulation

UNIT III:

12 HRS

Market Imperfection and Investment Risks – The need for Regulation – Regulation and Investors Protection in India

UNIT IV:

11 HRS

Mutual Funds in India – UTI Schemes, SBI Mutual Fund, Other Mutual Funds – Selection of a Fund. Problems on mutual fund returns

UNIT V:

10 HRS

Mutual Funds Industry in India – Its size and Growth – Types and growth patterns of Mutual Funds – Reasons for slow Growth – Prospects of Mutual Fund Industry

PRACTICAL COMPONENTS:

- Mutual funds can play an important role in Indian Economy.
- Analyze the development of Mutual funds
- Understanding the extent to which Investors are protected
- Analyze the Mutual fund Regulation
- Know the recent developments in Mutual fund Industry

BOOKS FOR REFERENCE:

1. K.G. Sahadevan and M.Thripairaju: “Mutual funds, data interpretation and Analysis” (Prentice Hall of India)
2. V.K. Avadhani: Marketing of Financial Services (Himalaya)
3. R.Gorden and Natarajan: Emerging scenario of Financial Services (Himalaya)
4. Fredman and Wiles: How Mutual Funds work (Prentice Hall of India)
5. H.Sadhak: Mutual Funds in India. (Response Books)