

**Bachelor of Vocation (Banking & Financial Services) - 2nd Sem.**

**(2518)**

**Paper: BVC-206**

**Mutual Funds**

**Time allowed: 3 hrs.**

**Max. Marks: 50**

Note -(1) Answer any **TEN** questions from Section A. Each carries one mark.

(2) Answer any **FOUR** questions from Section B and C, selecting **TWO** questions from each Section. Each carries **10** marks.

**SECTION -A**

**Q.I: Briefly answer the following:**

- a. Offer document
- b. Index Fund
- c. Full form of SEBI
- d. Entry load
- e. Registrar and transfer agent
- f. Systematic Investment Plan
- g. Asset management company
- h. NAV
- i. Expense ratio
- j. Systematic risk
- k. What do you understand by the term 'benchmark' in a mutual fund scheme?
- l. Equity fund

**10x1=10**

**SECTION - B**

- Q.II: What are the key constituents of a mutual fund? Explain them. 10**
- Q.III: Explain various types of mutual funds. 10**
- Q.IV: Discuss the rights and obligations of a mutual fund investor. 10**
- Q.V: Explain the role of SEBI in Indian mutual fund industry. 10**

*P.T.O*

(2)

**SECTION – C**

- Q.VI:** What are the additional documentation requirements for institutional investors? **10**
- Q.VII:** Explain the criteria of selecting a mutual fund scheme investment. **10**
- Q.VIII:** Explain various distribution channels in mutual fund industry. **10**
- Q.IX:** How do we measure risk and return of mutual fund scheme? Explain it with help of an example. **10**

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