

**B.Com. (Hons.): Semester-V**  
**DSE**

**BCM532: Mutual Funds**

Teaching Scheme	Examination Scheme
Lectures: 4hrs/Week	Class Test – 12Marks
Tutorials: 1 hr/Week	Teachers Assessment – 6Marks
	Attendance – 12 Marks
Credits: 5	End Semester Exam – 70 Marks

**Course Objective**

The course is aimed at providing practical knowledge and understanding of the business of Mutual Funds to the students. The course emphasizes the practical application of business and economic principles as they relate to mutual funds working.

**Course Learning Outcomes**

- On completing the course, the student shall be able to:
- CO1: understand the concept of mutual funds.
  - CO2: understand the parameters to evaluate the performance of mutual funds.
  - CO3: analyze the performance of mutual funds using various parameters.
  - CO4: identify a profitable mutual fund.
  - CO5: determine the behavior of an investor.
  - CO6: understand about various newly introduced innovative funds that allow developers to monetize revenue.

**Unit I**

Basics of Mutual Funds, Evolution of Mutual Funds, Classification of Mutual Funds, Types of Schemes, Advantages of Mutual Fund, Drawbacks of Mutual Fund, and Terms associated with Mutual Funds.

**Unit II**

Evaluation of performance of Mutual Funds: Net Asset Value (NAV), Costs incurred by Mutual Fund, Holding Period Return (HRR).

**Unit III**

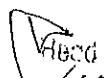
Criteria for evaluating the performance: Sharpe Ratio, Treynor Ratio, Jensen's Alpha, Sortino Ratio.

**Unit IV**

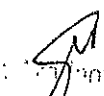
Factors influencing the selection of Mutual Funds, Signals highlighting the exit of the investor from the mutual Fund Scheme.

**Unit V**

Money Market Mutual Funds (MMMFs), Exchange Traded Funds, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (Invits).

  
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