B.Com. (Hons.): Semester-V DSE BCM534: Portfolio Management	
'eaching Scheme	Examination Scheme
ectures: 4hrs/Week	Class Test –12Marks
utorials: 1 hr/Week	Teachers Assessment – 6Marks
	Attendance – 12 Marks
Credits: 5	End Semester Exam – 70 Marks

tive

ned at providing practical knowledge and understanding of the portfolio management techniques
The course emphasizes the practical application of Security analysis to maximize returns.

ning Outcomes

g the course, the student shall be able to:
id the concept of building a portfolio.
e expected risk and return of a portfolio.
nd various theories of portfolio and its significance.
nd mutual fund management.
the performance of a portfolio.
ze the return of an existing portfolio.

on to Portfolio Management: Meaning of Investment, risk in single investment, risk diversification, of portfolio Management, and types of investment: Active investor and Passive Investor, es in Portfolio construction, Determination of objectives, Selection of a portfolio.
ment of Expected Risk and Returns of Portfolio, Alternative measures of Risk.
itz Portfolio Theory, Markowitz Efficient Frontier, Efficient Market theory: strong form, Semi-orm, Random walk Theory.
Fund Management: Introduction, structure of Mutual funds, types of mutual funds, fund objectives, fund investment Policies, and costs associated with Mutual funds, Mutual fund asset composition, eturn measurement: Calculation of NAV, Fund performance.
lio performance Evaluation: Sharpe's portfolio performance measure, Treynor's Portfolio Performance re, Jensen's Portfolio Performance, Portfolio Revision: Meaning of portfolio revision, Portfolio ion Techniques.

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