



Rajarshi Shahu Mahavidyalaya, Latur

(Autonomous)

Department of Commerce

Course Type: GE

Course Title: Mutual Fund Management

Course Code: 101AAF1401

Credits: 04

Max. Marks: 100

Lectures: 60 Hrs.

Learning Objectives:

- LO 1. To acquaint students with growth of mutual fund in India.
- LO 2. To Provide basic idea about mutual funds.
- LO 3. To enable students to deal in mutual funds.
- LO 4. To Capacitate students in evaluating performance of mutual funds.
- LO 5. To give information about mutual fund regulations.

Course Outcomes:

- CO 1. Investment in mutual funds with portfolio management.
- CO 2. Undertakes risk to earn revenue
- CO 3. Takes decisions to improve profitability
- CO 4. Help agents to behave ethically.

Unit No.	Title of Unit & Contents	Hrs.
I	Introduction to Mutual Funds	16
	<ul style="list-style-type: none">1. Introduction and Origin2. Growth of Mutual Funds in India3. Role & Importance4. Types of Mutual Fund Products5. Organizational Design	
	Unit Outcomes: UO 1. Invests in mutual funds UO 2. Makes portfolio management	
II	Investment in Mutual Funds	14
	<ul style="list-style-type: none">1. Sponsor, Trust & Trustee2. Asset Management Company, Registrar and Transfer Agent (RTA) and Fund Houses in India3. The Procedure & The Process4. Rights of Investors5. Duties of Investors	
	Unit Outcome: UO 1. Takes Risk Management UO 2. Generates Revenue through mutual funds.	

Unit No.	Title of Unit & Contents	Hrs.
III	Valuation & Evaluating Mutual Fund Performance	17
	1. NAV Concepts, Accounting, Taxation 2. Valuation Norms 3. Risk & Performance Evaluation 4. Measuring Returns 5. Tracking Mutual Fund Performance Unit Outcomes: UO 1. Takes financial management decisions. UO 2. Tracks Profitability	
IV	Mutual Fund Regulations	13
	1. SEBI Guidelines regarding mutual fund 2. RBI Guidelines regarding mutual fund 3. Role of SEBI & AMFI in Mutual Fund Regulations 4. Performances of Listed Scheme 5. Performance of Open Ended Scheme Unit Outcomes: UO 1. Behaves Ethically UO 2. Assist Distributors and Agents in mutual fund management	

Learning Resources:

1. Merchant Banking, H. R. Machiraju, New Age International Publisher Pvt. Ltd., New Delhi, 2019
2. Financial Services, D. Joseph Anbarasu, V K Boominathan, P. Manoharan, G. Gnanaraj, Sultan Chand and Sons Educational Publishers, New Delhi, 2015
3. Mutual Funds Ladder to Wealth Creation, Vivek K Negi, Diamond Book Publisher Pune, 2012
4. Indian Mutual Fund Handbook, SundarSankaran, Vision Books Publishers, New Delhi, 2018
5. Guide to Indian Mutual Fund, Jitendra Gala, Ankit Gala, Buzzing Stock Publishing House, Mumbai, 2007
6. Mutual Fund Investment, Anil G. Rane, www.adhyyan.books.com, 1e, Jan. 2023
7. <https://journals.sagepub.com/doi/abs/10.1177/0258042X17745183?journalCode=mlsa>
8. <https://www.ijstr.org/final-print/jan2020/A-Study-On-The-Awareness-Of-Mutual-Funds-Investment-In-India.pdf>
9. https://www.rbi.org.in/scripts/BS_ViewBulletin.aspx?Id=17819
10. <https://www.sebi.gov.in/legal/regulations/jan-2022/securities-and-exchange-board-of-india-mutual-funds-regulations-1996-last-amended-on-january-25-2022-55732.html>
11. <https://www.amfiindia.com/investor-corner/>
12. <https://www.bseindia.com/static/markets/mutualfunds/BSEStarMF.aspx#!#6>