19. (a) Explain the various reasons for slow growth in Mutual Funds.

Or

(b) Explain the different types of risk associated with Mutual Funds.

20. (a) Explain the pricing of units performed in Mutual Funds.

Or

(b) Explain the challenges before Mutual Funds under Liberalised Environment in India.

PART C — (3 × 10 = 30)

Answer any THREE questions.

21. Explain the role of Mutual Funds.

22. Explain the various factors for selecting Mutual Fund category.

23. How to choose Mutual Funds in India.

24. Discuss the prospects of Mutual Funds in India.

25. Explain the SEBI norms for return representation of Mutual Funds in India.

S.No. 9011 **P 22 MBA 3 EF 2**

(For candidates admitted from 2022–2023 onwards)

M.B.A. DEGREE EXAMINATION, NOVEMBER 2023.

Business Administration — Elective

MUTUAL FUNDS

Time : Three hours Maximum : 75 marks

PART A — (20 Marks)

Answer ALL questions.

I. (A) Multiple choice questions : (5 × 1 = 5)

1. ________ regulates the Mutual fund industry in India.
   (a) Reserve Bank of India
   (b) Association of Mutual Funds of India
   (c) Securities Exchange Board of India
   (d) State Bank of India

2. Which of the following is not a limitation of mutual funds?
   (a) No guarantee of return
   (b) Fees and expenses
   (c) Poor performance
   (d) Professional management

3. Investors can enter and exit under
   (a) Fixed maturity plan
   (b) Open-ended funds
   (c) Close-ended funds
   (d) Interval fund

4. ________ are an important link between fund managers and investors.
   (a) Trustees
   (b) Asset management company
   (c) Custodian
   (d) Registrar and Transfer Agents

5. ________ helps to improve the risk return relationship.
   (a) Diversification
   (b) Liquidity
   (c) Professional management
   (d) Tax

(B) Fill in the blanks : (5 × 1 = 5)

6. A gilt fund is a special type of security which invests only in ________.

7. A Mutual fund is owned by ________.

8. ________ ended funds have maturity date.

9. UTI mutual fund was set up in the year ________.

10. ________ Mutual fund company was set up as a joint venture between RBI and Government of India.

II. Answer ALL questions: (5 × 2 = 10)

11. What is Net Asset Value?

12. What is Open End Mutual Fund?

13. List down the benefits of Mutual Funds.

14. What is Liquidity Risk?

15. List down the objectives of UTI Mutual Funds.

PART B — (5 × 5 = 25)

Answer ALL questions, choosing either (a) or (b).

16. (a) How does Mutual Funds operates in India?

Or

(b) Explain the brief history of the Mutual Funds.

17. (a) Explain the various facilities available to investors in Mutual Funds.

Or

(b) Explain the SEBI Rules and Regulation of Mutual Funds.

18. (a) Explain the UTI Mutual Funds Scheme.

Or

(b) Discuss the best performing Mutual Funds in India.