

MEPL CLASSES
CS EXECUTIVE
CMSL – MUTUAL FUND

TIME ALLOTTED – 1 HOUR

MARKS ALLOTTED – 30 MARKS

Question 1.

“While evaluating the performance of a mutual fund, one must not be led by the mutual fund return in isolation.” In this context, elucidate how performance of mutual fund is evaluated ?

Question 2.

“Expense Ratio for a mutual fund should be as low as possible.” Explain how increase or decrease in Total Expense Ratio (TER) shall be disclosed by Asset Management Company under SEBI (Mutual Funds) Regulations, 1996?

Question 3.

Write short notes on – Real Estate Mutual Fund Scheme.

Question 4.

Explain – Mutual Fund Costs.

Question 5.

Recently the SEBI has mandated the formation of Audit Committee for Asset Management Company (AMCs) of mutual funds. Briefly explain the Role and Composition of Audit Committee.

Question 6.

Explain the various risks involved in investing in mutual funds.