

X IFM. Assignment 4

Chapter 7 Mutual funds

1Ques :What is a Fund offer document?

2Ques :What is NAV ?

3Ques:Define ETF .

4Ques : What are the benefits of investing in mutual funds ?

5Ques: What are the rights that are available to a mutual fund holder in India ?

6Ques: Differentiate between open ended funds and close ended funds.

7 Ques :Define the terms:

- a) Index funds.
- b) Gilt funds

8 Ques : What are the factors that influence the performance of mutual funds ?