

B.C.M. SCHOOL
Basant avenue Dugri ludhiana
Class- X1 Commerce
FMM Assignment (Mutual funds)

Q1. In India gold has been the single largest form of savings. T/F

Q2. Assertion- It is important to understand the difference between the sponsor and the trust

Reason- Sponsor is not the trust i.e. sponsor is not the mutual fund. It is trust which is the mutual fund.

Q3. What is offer document?

Q4. What is role of custodian?

Q5. What is role of registrar and transfer agents?

Q6. “Hybrid funds which invest in debt as well as equity instruments”. Identify and explain any two other mutual fund schemes.

Q7. The objective of typical Index fund states ‘This fund will invest in stocks comprising the nifty 50 and in the same proportion as in the index’. Justify the statement

Q8. Give formula to calculate net asset value.

Q9. Difference between open ended and close ended funds.

Q10. “The role of AMC is to manage investor’s money on day to day basis”. Justify this statement.