




Syllabus

First Semester Courses in Management Studies 2023-2024

The Department of Management Studies is not offering an OE Course in Semester 1


PRINCIPAL
ST. XAVIER'S COLLEGE
AUTONOMOUS
MUMBAI - 400 001.



APPROVED SYLLABUS



Syllabus

Second Semester Courses in Management Studies 2023-2024

Contents:

- Syllabus for Open Elective (OE)

UCMGS4501OE1: Introduction to Mutual Funds

- Evaluation and Assessment guidelines


PRINCIPAL
ST. XAVIER'S COLLEGE
AUTONOMOUS
MUMBAI - 400 001.



Open Elective Course for students of Arts and Science

F.Y.BMS

Course Code: UCMGS4501OE1

Title: Introduction to Mutual Funds

Credits: 2

Course Objectives:

This course provides a comprehensive overview of mutual funds, their types, investment strategies, risks, and benefits. Students will gain a solid foundation in mutual fund investing and portfolio management.

Course Outcomes:

By the end of this course, students will be able to:

1. Understand the concept of mutual funds and how they function as investment vehicles.
2. Analyze different investment objectives and determine which types of mutual funds align with various financial goals such as wealth preservation, income generation, or capital growth.
3. Differentiate between various mutual fund categories, including equity funds, fixed-income funds, hybrid funds, and money market funds.
4. Explore the role of fund managers and their impact on fund performance, including investment strategies, research techniques, and portfolio management.
5. Create a personalized investment plan using mutual funds that aligns with individual financial objectives and risk tolerance.

Unit 1 Introduction and Types of Mutual Funds

(15 Lectures)

Introduction to Mutual Funds

Definition and basic concepts, History and evolution of mutual funds, and Role in the investment landscape

Types of Mutual Funds

- Equity funds
- Fixed-income funds
- Hybrid funds
- Money market funds
- Speciality funds (sector, index, international)

Mutual Fund Structure and Regulation

- Mutual fund structure and organisation

© St. Xavier's College (Autonomous), Mumbai, INDIA

APPROVED SYLLABUS



- Regulatory framework (SEBI and AMFI)
- Key players: fund managers, trustees, custodians

Unit 2 Investing in Mutual Funds in India

(15 Lectures)

Valuation of Mutual Funds

- How to buy and sell mutual fund shares
- NAV (Net Asset Value) calculation
- Capital Gain Tax and Exit Load
- Mutual Fund Costs and Fees
- Expense ratios

Investment Strategies

- Active vs. passive management
- Investment styles (value, growth, blend)
- Asset allocation and diversification

Portfolio Management

- Building a mutual fund portfolio
- Portfolio rebalancing and asset allocation strategies
- Risk management techniques

List of Recommended Reference Books

1. Tyson, E. (2022). *Mutual funds*. John Wiley & Sons.
2. Chaudhuri, T. D., & Seal, J. K. (2008). *Mutual funds industry: Issues and experiences*. The Icfai University Press.
3. Sisodiya, A. S. (2008). *Mutual Fund Industry in India: An introduction*. Icfai University Press.
4. *Invest wisely an introduction to mutual funds*. (2003). U.S. Securities and Exchange Commission

Evaluation (Theory): Total marks per course - 50

Formative Assessment 'for' Learning (continuous internal assessment - CIA to improve learning).

CIA: Assignment/ Written test -20 marks

Summative Assessment 'of' Learning

End Semester Examination – 30 marks

One question from each unit for 15 marks, with internal choice.



**Template for the Open Elective Course:
Introduction to Mutual Funds: End Semester Examination in Semester 2**

UNITS	KNOWLEDGE	UNDERSTANDING	APPLICATION and ANALYSES	TOTAL MARKS- Per unit
1	4	5	6	15
2	4	5	6	15
-TOTAL - Per objective	8	10	12	30
% WEIGHTAGE	26.66%	33.33%	40%	100%

Grid template for Evaluation of course GROUP ORAL PRESENTATION Type 2 for CIA 2

APPROVED SYLLABUS

