

Anjuman Islam Janjira Degree College of Science Murud-Janjira, Raigad-402401 Affiliated to University of Mumbai	
Class: -S.Y.B.Com (A&F)	Subject: - Mutual Fund Distributor -I
Semester:- III	Course code: -
Exam Event:- Winter 2025 (SH)	Marks: -.30
Date: - 14/10/2025	Duration: - 01:00 Hours

- N.B. –**
- 1 – All questions are compulsory.
 - 2 – All questions have internal choice.
 - 3 – Figures to the right indicate full marks
 - 4 - Attempt any 2 out of 3 questions.



- Q1.A.** Describe behavioural biases in investment decision-making and their impact on investors. **07**
- B.** What are the various types of investment risks? **08**
- Q2.A.** Explain the legal structure of mutual funds in India. **07**
- B.** Write the meaning of dividend and its types. **08**
- Q3.A.** A mutual fund scheme has 289408 units outstanding. The total market value of its investment is ₹12,944,941 and liabilities amount to ₹162,418. The expenses ratio 1.4%. calcite: **08**
- (a) Net Assets of the scheme
 - (b) Net Asset Value (NAV) per unit
 - (c) Market to Market adjusted NAV if the market value changes by ₹+197,367
 - (d) Total expenses in the scheme
- B.** What are the key investment objectives of mutual funds? **07**