

SECTION – II

Q. 4. Case Study

(15)

State the Formula and then find the Net Asset Value of the given Mutual Fund scheme per unit.

Name of the Scheme :- Equity Growth

Size of the Scheme :- Rs.100 Lakh

Face Value of one Unit :- Rs.10

No.of outstanding Units :- 10 Lakh

Market value of Fund's investments :- Rs.180 Lakh

Receivables :- Rs.1 Lakh

Accured Income :- Rs.1 Lakh

Liabilities :- Rs.50,000

Accured Expenses :- Rs.50,000.

Q. 5. Answer the following:

(10)

- a) Discuss the various types of Mutual Funds on the basis of their investment objectives i.e. Growth Funds, Regular Income Fund, etc.

OR

- b) Discuss the meaning of the following with reference to Mutual Funds :
- i) Open Ended Funds & Close Ended Funds.
 - ii) Entry Load & Exit Load.
