

VPM's
K.G. JOSHI COLLEGE OF ARTS AND N.G. BEDEKAR COLLEGE OF COMMERCE
(AUTONOMOUS) THANE

Department of Financial Markets
Organises Value Added Course On

Title : “ Mutual Fund Certification”

Preamble:

As an important investment vehicle in India, mutual funds are rapidly gaining traction. Mutual funds today manage assets worth over Rs.5,00,000 crore and are expanding rapidly. The competition is getting intense by the day. The management of mutual funds is becoming more professional. On the other hand, the regulatory and disclosure framework has now reached international standards. This course attempts to fill the gaps in concept and product understanding of mutual fund products. This programme provides students useful and keen insights on various aspects of the functioning of the mutual fund industry. Mutual Fund Certification has been designed to enhance the knowledge of Mutual Funds and give a practical outlook of functioning of Mutual Funds in India.

Objectives

1. To provide knowledge about organization and management of mutual funds
2. To understand the complexities of mutual fund functions
3. To get insights required to become a good investment advisor
4. To equip the students appear for NISM series V-A

Syllabus

Module No.	Content
I	<p>Introduction , Concept Of Mutual Fund</p> <p>Concept and role of mutual funds ,Advantages and disadvantages of mutual funds for investors , Types of mutual fund schemes ,Key developments in the mutual fund industry over the years</p>
	<p>Types of Mutual Fund</p> <p>Role of key constituents and other service providers of the mutual fund eco-system</p>
II	<p>Legal Structure of Mutual Fund and Regulatory Environment</p> <p>Regulatory environment of mutual funds in India,Rights and obligations of investors ,AMFI’s Code of Ethics , AMFI’s Code of Conduct for Intermediaries of mutual funds</p>
III	<p>Offer Document</p> <p>Offer Document in a mutual fund , Key Information Memorandum</p>
	<p>Distribution Channel</p> <p>Distribution Channels – Traditional and New ,Commission Structure in mutual fund</p>
IV	<p>Accounting, Valuation and Taxation</p> <p>Accounting of mutual fund schemes ,Calculation of net asset value ,Valuation of securities in the scheme’s portfolio , Impact of taxation on various types of mutual fund schemes and investors in these schemes</p>
	<p>Investor Service</p> <p>Eligibility criteria for investment in mutual funds in India Documentation requirements for mutual fund investors , Different kind of transactions in mutual funds ,Systematic transactions in</p>

	mutual funds
V	<p>Risk and Return of Funds Calculation of returns in mutual fund schemes, Risk in mutual fund schemes, Measures of risk , Performance of mutual fund schemes</p>
	<p>Selecting Right Investment product for Investors Concept of Savings and Investment, Concept of Inflation Risk, Difference between financial and physical assets, Difference between fixed deposits and debt schemes, Salient features of National Pension System</p>
	<p>Portfolio Management and Financial Planning Selecting different mutual fund schemes according to the scheme objective, Sources of data for tracking performance of mutual fund schemes</p>

Curriculum

1. Course Duration : 15 days (2 Hours each Day)

Total 30 Hours

2. Eligible Students : UG & PG Learners

3. Course Inception : 2019-2020 (continue till date)

4. Date of Commencement of Course: Every year in the Month of September to December

5. Mode : Hybrid (Offline and Online)

6. Time : 4.00pm to 6.00pm

References Books:

- 1.Common Sense on Mutual Funds : John C Bogle
- 2.The Mutual Funds: Alan Northcott
- 3.Morningstar Guide to Mutual Funds: Christine Benz.
- 4.Indian Mutual Funds Handbook 5th Edition: A Guide for Industry Professionals and Intelligent Investors.-Sundar Sankaran
- 5.Investing for beginners: a beginners guide on how to make money by Ryan Smit

Course OutComes

After Completion of the course students will be able to :

- 1.To understand practical functioning of Mutual Fund Industry in
India.
- 2.To equip to appear for NISM Series VA
- 3.To start a career as a Mutual Fund selling agent

