

Lecture Plan		
Name of the college: Government College of Arts, Science & Commerce, Sanquelim, Goa		
Name of Faculty: Mrs. Pragati Kerkar	Subject: Mutual Fund Operations	
Paper code: VOG301	Program: S.Y.B.Voc	Division: -
Academic Year: 2024-25	Semester: III	Total Lectures: 30
<p>Course Outcome: After completing this Course, Students will be able to:</p> <ol style="list-style-type: none"> 1. To enable students to develop basic understanding of mutual funds and their working. 2. To give an overview of the structure and evolution of mutual funds in India. 3. To enable students to analyse performance of mutual fund 		
<p>Expected Course Outcome: On completion of the course, the students will be able to</p> <ol style="list-style-type: none"> 1. Explain mutual funds and their working. 2. Describe structure and evolution of mutual fund in India. 3. Analyse performance of mutual funds. 		
<p>Student Learning Outcome: On completion of the course, the students will be able to</p> <ol style="list-style-type: none"> 1. Explain mutual funds and their working. 2. Describe structure and evolution of mutual fund in India. 3. Analyse performance of mutual funds. 		

Month	Lecture From	Lecture To	No. of lectures allotted	Topic, Subtopic to be covered	Exercise/Assignment	ICT Tools	Reference books
July 2024	10-07-2024	23-07-2024	05	<p>Unit 2 Structure and Evolution of mutual fund in India</p> <p>Concepts of unit capital, assets under management (AUM), running expenses and net asset value (NAV), investment portfolio,</p>		Power point presentation/ black-board	<p>NISM's Mutual Fund Distributors (2021), NISM Certification Examination Workbook, Taxmann Publications Private Limited. RK Mohapatra (2020)1st edition, Mutual Funds - A powerful investment avenue for individuals, Blue Rose Publishers.</p>
July-Aug 2024	24-07-2024	04-08-2024	05	<p>Role of sponsor, trustee and Asset Management Company (AMC),distribution channels.</p>		Power point presentation/ black-board	
Aug 2024	05-08 -2024	13-08-2024	05	<p>Evolution of mutual funds in India</p> <p>Establishment of Unit Trust of India (UTI) in 1964, Regulatory framework: Indian Trust Act of 1882, SEBI Act of 1992. Association of Mutual Funds in India (AMFI), its code of ethics,examinations for service providers, Current size of operations of mutual funds, sums mobilised - some statistics, Problems of Mutual Funds</p>		Power point presentation/ Black-board	

Aug- Sept 2024	14-08-2024	02- 09-2024	05	Unit 3 Performance of mutual funds Returns to investors: Simple absolute return, simple annualised return and Compounded Annualised growth rate,with the help of illustrations.	Evolutiin of UTI in India: Case Study	Power point presentation/ Blackboard	RK Mohapatra (2020)1st edition, Mutual Funds - A powerful investment avenue for individuals, Blue Rose Publishers.
	03 -09- 2024	01-09-2024	04	Performance of a mutual fund: Case Study Risk or probability: Return from investment, credit risk, market risk, systematic risk and unsystematic risk		Power point presentation/ Blackboard	Mutual Funds (Products and Services), (2015) Indian Institute of Banking and Finance, Taxmann Publications.
	08-10-2024	22-10-2024	04	Revision		Blackboard	Mutual Funds (Products and Services), (2015) Indian Institute of Banking and Finance, Taxmann Publications.

*** Assessment Rubrics**

Component	Max Marks
ISA 1	08
ISA 2	07
Practical	—
Project	—
Semester End Exam	60