

Mutual Funds: A Beginner's Module

➤ **Mutual Funds**

Concept and structure of mutual funds in India; Role of custodian; Registrar and transfer agent; AMC; New fund offer's & procedure for investing in NFO; Investors rights and obligations.

➤ **Mutual Fund Products and Features**

Concept of open ended and close ended fund; Types of funds - equity, index, diversified large cap funds, midcap fund, sec or fund and other equity schemes; Concept of entry and exit load Expense ratio; Portfolio turnover; AUM; Analysis of cash level in portfolio.

➤ **Gold ETF's**

Introduction of exchange traded funds, Market making by authorized Participants; Creation Units; Portfolio deposits and cash Component.

➤ **Debt Funds**

Salient features of debt fund; Concept of interest rate and credit risk; Pricing of debt instrument.

➤ **Liquid Funds**

Salient features of liquid fund; Floating rate scheme and portfolio churning in liquid funds.

➤ **Taxation**

Taxation of capital gains; Indexation benefit and FMP.

➤ **Regulation**

Role and objectives of AMFI; Different types of plans; Systematic Investment Plan (SIP); Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP); Dividend payout.