

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 ETFs**

Introduction to exchange traded funds; Market making by authorized participants; creation units; Portfolio deposit and cash component

➤ **Debt Funds**

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

➤ **Liquid Funds**

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

➤ **Taxation**

Taxation of capital gains; Indexation benefit and FMP.

➤ **Regulations**

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