



THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University)
Re-accredited (2nd Cycle) by NAAC with Grade "A", CGPA – 3.46 on a 4-point scale

Backlog Arrear Examination, March 2021

MBA 5511 – INVESTMENT AND PORTFOLIO MANAGEMENT

Time: 3 hrs

75 marks

Part A

Answer any FIVE of the following questions in a page each:

(5*15 = 75 Marks)

1. Briefly discuss about Investments in India. What are the avenues for Investment available in India?
2. Write short notes on :
 - a) Speculation
 - b) Gambling
 - c) Systematic Risks
3. Options & Futures are two major instruments traded in the Dervivatives Market. Explicate about both.
4. Describe Mutual Funds. Classify the different types of Mutual Funds.
5. Elaborate on the various Functions and Objectives of SEBI.
6. It is crucial for an Investor to analyze thoroughly before investing. What are the types of Financial Analysis to be done before making investment.
7. Explain in detail the steps involved in Investment Management Process.
