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**CME 501**

**III Semester M.Com. Degree Examination, December 2018**

**CBCS**

**COMMERCE**

**Personal Savings and Investment Management (Open Elective)**

Time : 3 Hours

Max. Marks : 70

**SECTION – A**

**Note :** Answer **any four** questions out of **seven**, **each** question carries **10** marks, answer to **each** question should **not** exceed **4** pages. **(10×4=40)**

1. What do you mean by Mutual Fund ? Explain different types of mutual funds.
2. What is EPF ? Differentiate EPF and PPF.
3. What is Kisan Vikas Patra ? Compare it with bank deposits.
4. What is Tax saving ? Discuss the various types of Tax Saving Schemes.
5. What are the Objectives and Functions of SEBI ?
6. What is a Bond ? Explain the various types of Bond.
7. What is Investment ? Explain its objectives.

**SECTION – B**

**Note :** Answer **any two** questions out of **three** questions, **each** question carries **15** marks, answer to **each** question should **not** exceed **7** pages. **(15×2=30)**

8. The following 3 portfolios provide the particulars given below :

<b>Portfolio</b>	<b>Average Annual Return</b>	<b>Standard Deviation</b>	<b>Beta</b>
X	15	11	1.6
Y	12	09	1.2
Z	10	08	0.65
$R_f$	6%		

Rank three portfolios using Sharpe's and Treynor's Methods.

9. Explain the different types of bank deposits with its features.
10. Explain the various types of insurance policies available in India.