

P.G. DEPARTMENT OF COMMERCE
DEVA MATHA COLLEGE KURAVILANGAD
Affiliated to Mahatma Gandhi University, Kottayam



REPORT

of

ADD-ON COURSE

in

CERTIFICATE PROGRAMME IN MUTUAL FUND

(Conducted for I M.Com. students)

Academic Year: 2022-2023

DEVA MATHA COLLEGE KURAVILANGAD
DEPARTMENT OF COMMERCE

Add on Courses offered for Students : 2022-2023

**1. Mutual Fund
DMCK/ COM/AD 03/2022**

**2. Digital Marketing and Online Business
DMCK/ COM/AD 04/2022**

**Department Coordinators : Ms. Soumya Sebastian
Mr. Renny A. George**

ADD ON COURSE (M.COM FIRST YEAR)

CERTIFICATE PROGRAMME IN MUTUAL FUND

Duration of the Course: 30 Hrs.

OBJECTIVES-

1. To know the basics of mutual funds and different kinds of mutual fund schemes.
2. To know the mutual fund investment process and various intermediaries involved.
3. To understand the mutual fund valuation concepts.
4. To learn the legal and regulatory environment of mutual funds.

Module 1- Introduction to Mutual Funds

Meaning- Objectives- Advantages – Role of the Sponsor, Trustee and AMC, Regulatory provisions with respect to Sponsor, Trustee and AMC- Role and Functions of Service Providers of mutual fund- Payment Aggregators- Advantages and limitations of Mutual Funds. **(10 Hours)**

Module II- Classification of Mutual Funds & Investing in Mutual Funds

Open Ended Fund- Close Ended Fund- Exchange Traded – SIP- Investing in Mutual Funds: Understanding the Process, Investment Objective- Prospectus / Offer Document and Key Information Memorandum, Processes, Rights and Obligations for Investors.

(10 Hours)

Module III – Valuation, Legal and Regulatory Environment

Concept of Net Asset -Value Role of SEBI in regulating mutual funds, SEBI Advertising Code for Mutual Funds- Functions of AMFI, AMFI Code of Ethics (ACE) and AMFI Guidelines and Norms for Intermediaries (AGNI), Due Diligence process for its distributors, Rights and obligations of investors in a mutual fund, New Fund Offer,

Statement of Additional Information (SAI) and Scheme Information Document (SID),Key Information Memorandum (KIM).

(10 Hours)

OUTCOME OF THE COURSE

1. At the end of the course, students are aware about mutual fund and the various schemes of mutual fund.
2. The students become more interested to invest their small savings in mutual fund.

Mode of Evaluation: Attendance, Assignment and Examination

STUDENTS LIST

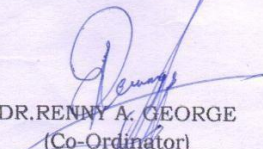
SL. NO.	NAM E	CLAS S NO.
1	AHALYAMOL O. J.	1751
2	ALAIN MONICA GEORGE	1752
3	ARUNIMA M.	1753
4	ASWATHY SAJI	1754
5	DEVIKA SHIBU	1755
6	JACOB PAUL	1756
7	JIBIN JOSEPH	1757
8	KEERTHANA E.P.	1758
9	NIVYA PRASAD	1759
10	SANGEETHA E. S.	1760
11	SREEJITH ANIL	1762
12	SREEKUTTY P. S.	1763
13	SREELAKSHMI V.M.	1764
14	SRUTHY GOPAKUMAR	1765

ATTENDANCE

ATTENDANCE SHEET

CERTIFICATE PROGRAMME IN MUTUAL FUND

SL. NO.	NAME	CLASS NO.	06/02/2023	03/04/23	04/4/23	17/04/23
1	AHALYAMOL O. J.	1751	Ahalya	Ahalya	Ahalya	Ahalya
2	ALAIN MONICA GEORGE	1752	Alain	Alain	Alain	Alain
3	ARUNIMA M.	1753	Arunima	Arunima	Arunima	Arunima
4	ASWATHY SAJI	1754	Aswathy	Aswathy	Aswathy	Aswathy
5	DEVIKA SHIBU	1755	Devika	Devika	Devika	Devika
6	JACOB PAUL	1756	Jacob	Jacob	Jacob	Jacob
7	JIBIN JOSEPH	1757	Jibin	Jibin	Jibin	Jibin
8	KEERTHANA E.P.	1758	Keerthana	Keerthana	Keerthana	Keerthana
9	NIVYA PRASAD	1759	Nivya	Nivya	Nivya	Nivya
10	SANGEETHA E. S.	1760	Sangeetha	Sangeetha	Sangeetha	Sangeetha
11	SREEJITH ANIL	1762	Sreejith	Sreejith	Sreejith	Sreejith
12	SREEKUTTY P. S.	1763	Sreekutty	Sreekutty	Sreekutty	Sreekutty
13	SREELAKSHMI V.M.	1764	Sreelakshmi	Sreelakshmi	Sreelakshmi	Sreelakshmi
14	SRUTHY GOPAKUMAR	1765	Sruthy	Sruthy	Sruthy	Sruthy


 DR. RENNY A. GEORGE
 (Co-Ordinator)

MUTUAL FUNDS

The department of Commerce organised a four session add on course program for first PG students on the subject Mutual Funds, which was coordinated by our staff guide Dr. Renny A George.

FIRST SESSION (06/02/2023) (9.30 A.M-12.30P.M)

The first session about the add on course mutual fund was conducted on 06/02/2023 at 10:00 AM in the 1st M. Com class. Fr Dinoy Mathew delivered the welcome speech. Mr Marvin Thomas is the resource person who conducted the class. He is the research scholar of Cochin College and also, he is an alumini of Deva Matha College as well. The resource person started the class with dealing about the objective of investments. Also, he teaches how to calculate the return of a policy. Then moving ahead, he deals about the laws regarding mutual fund like SEBI Mutual Fund regulations, Indian Trust Act etc. He clearly classifies the terms like trustee, truster, sponsor, AMC etc. The resource person explains about the role of a fund manager and the scope of the fund manager. The class end with dealing about types of mutual fund and some of the mutual fund schemes. There is also a power point presentation of live mutual fund transaction at the end of the time. The first session about the add on course ends at 12:30 PM.

SECOND SESSION (03/04/2023) (9.30 A.M-12.30P.M)

The second session regarding the add on course was conducted on 03/04/2023 at 9:30 AM in the 1st M. Com class. Dr Renny A George delivered the welcome speech. The session started with reminder of the previous class and briefly explain the concepts. He clearly teaches the different types of mutual funds and their specifications. He also teaches how to buy and sell mutual funds and also explain various schemes of mutual fund companies.

THIRD SESSION (04/04/2023) (9.30A.M-12.30P.M)

The next class was conducted on 29th January at 9:30 a.m. It was a 3 Hour session and was handled by Mr Marvin Sabu, he covered on the topics AMC(Asset Management Company) and its function and classification of mutual fund schemes on different basis also ETF's (equity trade fund) and its types. It was a vast area and the session was wound up by 12.30 p.m. He gave as a clear insight on the topics, Role of SEBI in regulating mutual funds and SEBI advertising code and also about the functioning of AMFI (association of mutual funds in India).

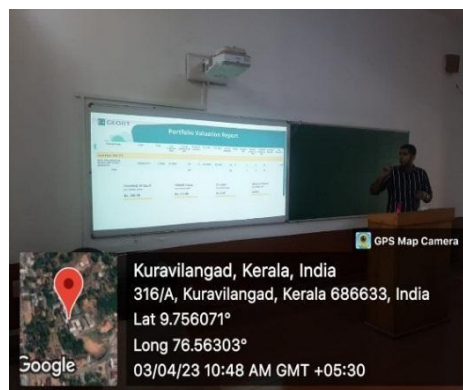
FOURTH SESSION (17/04/2022) (9.30 A.M-12.30A.M)

The 4th session was held on 17th April 2023 it was a one hour session and was handled by Mr. Marvin Sabu. He gave as a clear insight on the topics, Role of SEBI in regulating mutual funds and SEBI advertising code and also about the functioning of AMFI (Association of Mutual Funds in India).

CONCLUSION

Every sessions of the course concluded with the question answer session. It was very useful and knowledgeable .Every points were discussed in detail .Whole session of the course were handled via online platform with the help of Google meet application. This course helped to provide a clear insight about what a mutual fund is and what are its objectives, process of mutual fund, how to invest in a mutual fund etc., And we believe that this course will benefit for the advancement of our career.

PHOTOS





CERTIFICATE



Brincy Mathew

Dr. Brincy Mathew
Add-on Course General Coordinator



Amid Mathew
Principal
Deva Matha College
Kuravilangad - 686 633