

VIVEK COLLEGE OF COMMERCE

TYBFM SEM VI 2019-2020

SUBJECT: Mutual funds management

MCQ - SAMPLE QUESTIONS

SR. NO.	QUESTIONS	A	B	C	D	CORRECT ANSWER
1	..... helps to improve the risk return relationship.	Diversification	Liquidity	Professional Management	tax	Diversification
2	..... is a facility where investor will invest a fixed amount in a mutual fund scheme at regular intervals.	SIP	SWP	STP	SRT	SIP
3	..... managed funds normally mimic an	Actively	Passively	Open	Close	Passively
4	Net Asset Value (NAV) of a mutual fund scheme is calculated and published on websites of	SEBI website only	SEBI and AMFI websites	AMFI and Mutual fund website	Mutual fund website only	Mutual fund website only
5	Which of the following are the types of	Large-cap funds	Debt funds	Gold ETF	Hybrid funds	Large-cap funds
6	Following are the disadvantages of investing in Equity Mutual funds	Inflation-beating returns	Diversified portfolio	Capital appreciation	High Risk	High Risk

7	R-squared value range from 0 to	0.5	0.75	1	0.25	1
8	A risk refers to the possibility of a stock issuer to go bankrupt or facing heavy	Business	Credit	Capital	Scheme	Business
9	..... measures the dispersion in return.	Beta	R-squared	Standard deviation	Alpha	Standard deviation
10	..... are simply the annual gains that an investment has earned over a specific period of	Annualized Return	Absolute Return	Holding period return	None of the above	Annualized Return