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| **SESSION** | **DECEMBER 2023** |
| **PROGRAM** | **BACHELOR OF COMMERCE (B.COM)** |
| **SEMESTER** | **V** |
| **COURSE CODE & NAME** | **DCM 3102– INVESTMENT OPTIONS & MUTUAL FUNDS** |
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**SET – 1**

**1. Elucidate the various types of Investment options and the types of Investors in the Indian scenario.**

**Ans 1.**

**Introduction**

Investment options play a pivotal role in the financial landscape, offering diverse avenues for individuals to grow their wealth. In the Indian context, these options cater to a wide spectrum of investors with varying risk appetites and financial goals. This elucidation will explore the various types of investment options available in India and the different types of investors they attract.

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**2. Explain the assumptions of the Modern Portfolio Theory and how it builds upon the Markowitz Portfolio Theory.**

**Ans 2.**

**Introduction**

Modern Portfolio Theory (MPT) revolutionized the field of finance by introducing a comprehensive framework for constructing investment portfolios. It represents a significant advancement over the earlier Markowitz Portfolio Theory, incorporating additional assumptions and considerations to

**3. What is meant by ‘online stock trading’? Explain its advantages and disadvantages.**

**Ans 3.**

**Online Stock Trading**

In the contemporary financial landscape, online stock trading has emerged as a pivotal tool for investors, offering both opportunities and challenges. This method entails the buying and selling of financial instruments, primarily stocks, through electronic platforms provided by brokerage firms. Here, we delve into the advantages and disadvantages of online stock trading,

**SET – 2**

**1. Explain the reasons to invest in Real Estate and the risks associated with Real Estate Investment. 5+5**

**Ans 1.**

**REASONS TO INVEST IN REAL ESTATE**

Investing in real estate has long been considered a lucrative option for individuals seeking to diversify their investment portfolio and build wealth over time. There are several compelling reasons why investors choose to allocate their capital into real estate assets.

**1. Potential for Long-Term Appreciation:**

Real estate properties

**Top of Form**

**2. Discuss the significance of derivatives in financial markets and provide examples of how they are used.**

**Ans 2.**

**Introduction**

Derivatives play a pivotal role in financial markets, offering investors a range of tools to manage risk, speculate on price movements, and enhance portfolio returns. In this discussion, we will explore the significance of derivatives and provide examples of their usage across various financial contexts.

**Risk**

**3 What are the key constituents of Mutual Funds? Briefly explain the role of each key constituent. 10**

**Ans 3.**

**Introduction**

Mutual funds serve as popular investment vehicles for individuals looking to diversify their portfolios and achieve their financial goals. Understanding the key constituents of mutual funds is essential for investors to make informed decisions. In this essay, we will delve into the key constituents of mutual funds and elucidate the roles they play in shaping the functioning of these