

LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034



M.Com. DEGREE EXAMINATION – COMMERCE

SECOND SEMESTER – APRIL 2016

CO 2955 – INVESTMENT MANAGEMENT

Date: 27-04-2016

Dept. No.

Max. : 100 Marks

Time: 01:00-04:00

PART – A

Answer ALL Questions:

(10x2=20 marks)

1. State the names of any four leading indices.
2. How does a political risk affect investments?
3. List the names of few Nifty companies.
4. Can insurance be considered as an investment alternative?
5. What are antiques?
6. Give some examples for money market instruments.
7. What is meant by balanced fund?
8. What does alpha measure?
9. What is deflation?
10. What do you understand by efficient diversification?

PART – B

Answer any FOUR Questions

(4x10=40 marks)

11. What is gambling? What are the features of speculation and gambling?
12. What are the reasons for popularity of investments? Explain.
13. Bring out the various types of life insurance policies.
14. Write short notes on the following:
a) Features of mutual funds b) Taxation of mutual funds.
15. How is beta associated with CAPM? Explain the interpretation of beta under CAPM.
16. Write short notes on the following: a) SIP b) SWP
17. What are the various techniques involved in portfolio management? Explain.

PART – C

Answer any TWO Questions

(2x20 = 40 marks)

18. a) Bring out the factors affecting selection of investments.
b) Discuss the features and types of real assets.
19. Explain in detail the investment opportunities available in bonds, debentures and equity shares.
20. Investment planning is a must to face the uncertain future, draft an investment plan showing the various investments that you may build in your portfolio.
21. Describe the assumptions, steps involved and the limitations of HM-model.

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