



**LOYOLA COLLEGE (AUTONOMOUS), CHENNAI – 600 034**

**M.Com. DEGREE EXAMINATION – COMMERCE**

SECOND SEMESTER – NOVEMBER 2016

**CO 2955 - INVESTMENT MANAGEMENT**

Date: 16-11-2016  
Time: 01:00-04:00

Dept. No.

Max. : 100 Marks

**SECTION – A**

**(Answer ALL Questions)**

**(10x2=20)**

1. State the names of any two NIFTY companies in India
2. Give the names of any two tax savings mutual fund schemes available for investment in India.
3. What do you mean by investment?
4. What is indirect investing?
5. What is meant by real asset?
6. What is right share?
7. What is NAV?
8. Explain 'Capital Market Theory'.
9. What is risk free return?
10. What is meant by portfolio?

**SECTION – B**

**(Answer any FOUR Questions)**

**(4x10=40)**

11. Distinguish between speculation and investment.
12. You are asked to recommend any two Indian companies for investment stating the reasons for your answer.
13. What are the steps involved in making investment decisions? Explain.
14. Explain the systematic risks associated with investments.
15. Explain the benefits of investing in mutual funds.
16. Write short notes on the following:  
a) Security Market Line b) Capital Market line.
17. You are asked to prepare your retirement plan showing the list of investments.

**SECTION – C**

**(Answer any TWO Questions)**

**(2x20 = 40)**

18. Discuss the investment opportunities available in direct investing and indirect investing with examples.
19. What is mutual fund? What are the mutual fund schemes available for investment in India?
20. What are the investment opportunities available in money market instruments and equity shares.
21. Explain in detail the assumptions and steps involved in H.M.model.

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