



K20U 0944

Reg. No. :

Name :

IV Semester B.Com. Degree (CBCSS – Reg./Sup./Imp.) Examination, April 2020
(2014 Admn. Onwards)
Core Course (Optional)
4B09 COM (FINANCE) : INVESTMENT MANAGEMENT

Time : 3 Hours

Max. Marks : 40

PART – A

Answer **all** questions. **Each** carries ½ mark.

1. Short term financial instrument issued by a bank or an eligible financial institution is called
2. Money market details with _____ securities.
3. _____ is the regulator of insurance business in India.
4. The market where already issued securities are bought and sold is called

(4×½=2)

PART – B

Answer **any four** questions. **Each** carries 1 Mark.

5. Who is an underwriter ?
6. What are the objectives of an investor ?
7. Explain portfolio management.
8. What do you mean by financial derivatives ?
9. Who is a bear ?
10. Explain the term futures ?

(4×1=4)

P.T.O.



PART – C

Answer **any six** questions. (**Not** exceeding **one** page). **Each** carries **3** Marks.

11. What are the key difference between investment and gambling ?
12. Briefly explain the term book building.
13. List out the rights of equity shareholders.
14. What factors would you look at while studying the characteristics of an industry ?
15. Explain the different types of mutual fund schemes.
16. "There is a trade-off between risk and return". Explain.
17. Write a short note on BSE.
18. Describe the salient features of investment. (6×3=18)

PART – D

Answer **any two** questions. **Each** carries **8** Marks.

19. Briefly explain the key steps involved in the portfolio management process.
 20. Who are the different participants in Indian security market ?
 21. Discuss the different investment avenues. (2×8=16)
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