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## Fundamentals of Mutual Fund

## By Vinod Kumar

Laxmi Publications Pvt. Ltd, 2009. Softcover. Book Condition: New. First edition. The book Fundamentals of Mutual Fund has been written for the students of commerce, economics and finance. The book can also be useful for B.B.A, B.B.E, MBA and MBE students along with the practitioners in the financial markets. Any common investor who invests in mutual funds shall also find this book extremely informative. The book attempts to provide detailed information from the basic concepts to operational aspects of mutual funds. It discusses the notion of mutual funds, the different products being offered by mutual funds along with all the regulatory framework of mutual funds industry. It discusses as to how the net asset value is calculated and how can one buy, trade and sell mutual fund units through open ended as well as close ended schemes.Contents: Chapter 1. Concept and Role of Mutual Funds Chapter 2. Fund Structure and Constituents Chapter 3. Legal and Regulatory Framework Chapter 4. Offer Document and Key Information Memorandum Chapter 5. Fund Distribution & Sales Practices Chapter 6. Accounting, Valuation & Taxation Chapter 7. Investors Services Chapter 8. Measuring & Evaluation Mutual Fund Performance Chapter 9. Helping Investors with Financial Planning Chapter 10. Recommending...



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