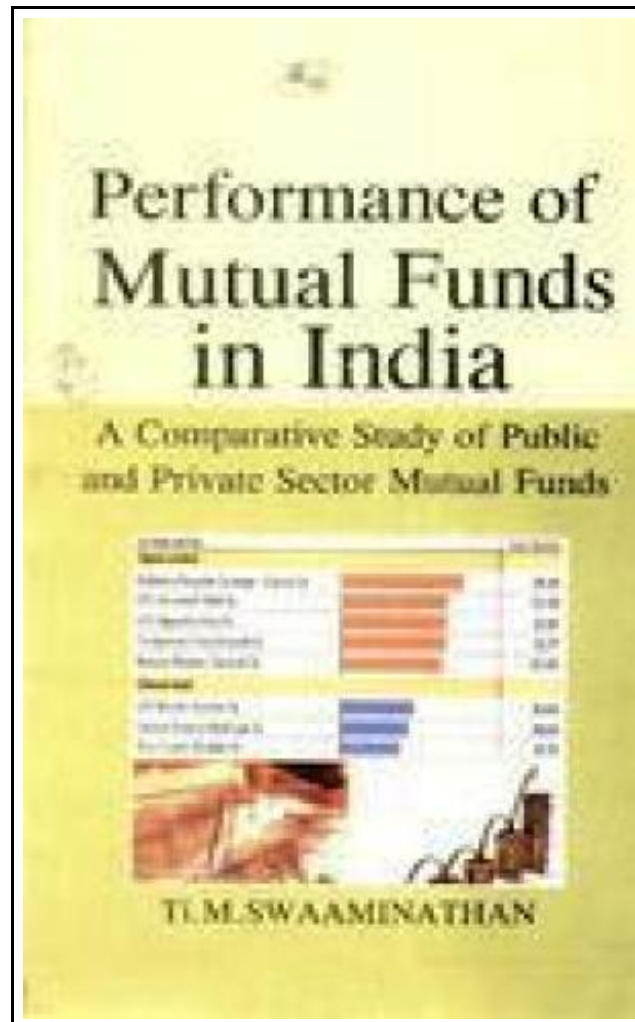


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Gyan Books Pvt. Ltd., 2011. Hardcover. Condition: New. This book is the result of six years of studios research. Mutual fund is a subject that has gained popularity in recent time not only among the players in the stock market, but also among the households and other investors\` in various forms. This book is comprehensively designed to intensively analyze the performance of private and public sector mutual funds in India. It examines the origin, growth and development of the Indian mutual fund industry since its inception. It analyses the performance of 130 mutual fund schmes consisting of income, balanced, growth and ELS schemes taken from both public and private sector for a period of 5 years, from 2003-04 to 2007-08. The NAVs of 130 schemes are compared with two benchmark indices viz., Sensex and Nifty. This is expected to provide an excellent guide to investors about performance of the selected mutual fund schemes based on different criteria and also their overall performance. Contents: I : Introduction 1. Meaning and Mutual Funds 2. Significance of Mutual Funds 3. Risks Involved in Mutual Funds 4. Mutual Funds in India 5. Mutual Fund : Basic Concepts 6. Types of Mutual Funds Schemes in India 7. A. Funds according to Maturity Period 8. B. Funds according to Investment Objective 9. C. Other Funds 10. Performance Evaluation of Mutual Funds 11. Statement of Problem 12. Need for the Study 13. Objectives of the Study 14. Period of the Study 15. Methodology of the Study 16. Return and Risk 17. Return and Risk of Benchmark Indices 18. Systematic Risk 19. Unique Risk and Diversification 20. Performance Evaluation of Mutual Funds 21. Internal Rate of Return 22. Sharpe Ratio 23. Treynor Ratio 24. Jensen Measure 25. Sharpe Differential Measure 26. Fama`s Break up of Return 27. Treynor and...



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