Contents

Preface
Acknowledgement
List of Tables
List of Charts, Graphs and Figures
List of Abbreviation

CHAPTERS

I. MUTUAL FUNDS – AN OVERVIEW

1.1 Introduction
1.2 Concept of Mutual Funds
1.3 History of Mutual Fund
1.4 Classification of Mutual Fund Schemes
1.5 Structure of Mutual Funds In India
1.6 Advantages of Mutual Funds
1.7 Disadvantages of Mutual Funds
1.8 Risk Involved in Mutual Fund
1.9 Role of Mutual Funds in Indian Financial Market
1.10 Legal Framework of Mutual Funds in India
1.11 Opportunities and Challenges
II. REVIEW OF LITERATURE 76-99
   2.1 Introduction
   2.2 Review of Foreign Studies
   2.3 Review of Domestic Studies

III. RESEARCH METHODOLOGY 100-119
   3.1 Introduction
   3.2 Problem Identification
   3.3 Hypothesis of the Study
   3.4 Research Design
   3.5 Limitations of the Study
   3.6 Operational Definitions and Concepts
   3.7 Chapter Scheme

IV. ANALYSIS OF INVESTMENT STRATEGIES OF HDFC MUTUALFUND SCHEMES 120-173
   4.2 Introduction
   4.2 An Overview of sponsor and Trustee of HDFC Mutual Fund
   4.3 HDFC Equity Fund (Growth)
   4.4 HDFC Capital Builder Fund (Growth)
   4.5 HDFC Top 200 (Growth)
   4.6 HDFC Core & Satellite Fund (Growth)
   4.7 HDFC Growth Fund (Growth)
   4.8 HDFC Premier Multi-Cap Fund (Growth)
   4.9 Empirical Analysis
V. ANALYSIS OF INVESTMENT STRATEGIES OF RELIANCE MUTUAL FUND SCHEMES

5.1 Introduction
5.2 An Overview of Reliance Capital Limited
5.3 Reliance Vision Fund (Growth)
5.4 Reliance Top 200 (Growth)
5.5 Reliance Quant Plus Fund (Growth)
5.6 Reliance NRI Fund (Growth)
5.7 Reliance Focused Large Cap Fund (Growth)
5.8 Reliance Growth Fund (Growth)
5.9 Reliance Equity Opportunities Fund (Growth)
5.10 Empirical Analysis

VI. COMPARATIVE ANALYSIS OF SCHEMES OF HDFC MUTUAL FUND AND RELIANCE MUTUAL FUND

6.1 Introduction
6.2 Comparison on The Basis of Diversification
6.3 Comparison on The Basis of Fund Size
6.4 Risk and Return Analysis
6.5 Comparison of Fund Return and Benchmark Return
6.6 Analysis on The Basis of Sharpe Ratio
6.7 Inference
VII. FINDINGS, CONCLUSION AND SUGGESTIONS 287-323

SELECTED BIBLIOGRAPHY