

SARASWATI MAHILA MAHAVIDHYALAYA, PALWAL

LESSON-PLAN

Class: M.Com

Semester: 4th Sem

Subject: Portfolio Mgt.

Session: 2020-21

Lectures	Topic
L-1	Meaning & Benefits of Portfolio
L-2	Rationale of Diversification in Investment
L-3	Meaning & Characteristics of Risk & Return
L-4	Measurement of Risk & Return
L-5	Approaches in Portfolio Construction
L-6	Investment Constraints
L-7	Portfolio optimization
L-8	Portfolio Mgt. Strategies
L-9	" " "
L-10	Equity " "
L-11	Passive Port. Mgt.
L-12	Derivatives & Hedges strategies
L-13	PMS - Meaning & Need
L-14	Types of PMS
L-15	Methods of investing in PMS

Signature:

Lectures	Topic
L-16	Tax treatment of PMS
L-17	Meaning, causes of Risk
L-18	Types of Risks
L-19	Return on investment
L-20	Risk-Return Relationships
L-21	Measurement of Risk
L-22	" " "
L-23	Top indian money Monarch
L-24	Factor affecting, Process of Inv-Decision
L-25	Efficient Market theory
L-26	Techniques of time value of Money
L-27	" " " " "
L-28	Discounting " " " " "
L-29	Meaning of Portfolio Selection
L-30	objective " " "
L-31	Markowitz Model
L-32	Interactive Risk through Covariance
L-33	Optimal Portfolio
L-34	Sharpe's Single Index Model
L-35	Application " " "
L-36	Evaluation " " "
L-37	Characteristics of Lines
L-38	Proportion of investment
L-39	Capital Market theory- Meaning, Assumption

Lectures	Topic
L-40	CAPM
L-41	CML
L-42	SML
L-43	Risk free rate of lending
L-44	Arbitrage Pricing Theory - Meaning
L-45	Application of APT
L-46	Performance Evaluation & Revision
L-47	Methods of PPE
L-48	" " "
L-49	Style Analysis - Meaning & Types
L-50	Application of Evaluation techniques.
L-51	Types of Benchmarks
L-52	Portfolio Revision
L-53	Formula Plan - Meaning, types
L-54	Behavioural finance - Meaning, Key themes
L-55	Key themes of BF
L-56	Strategies of great Investment Master
L-57	" " " " " "
L-58	Top indian money Monarchs
L-59	Factors affecting inv. Decision
L-60	Efficient Market theory
L-61	Random Walk theory
L-62	Efficient Market Hypothesis
L-63	Tests of Weak forms

