

FINANCIAL MARKET MANAGEMENT

CLASS: XI

SYLLABUS BREAK UP

2022-2023

A	Employability Skills	Marks distribution
Unit 1	Communication Skills-III	2
Unit 2	Self-Management Skills-III	2
Unit 3	ICT Skills-III	2
Unit 4	Entrepreneurial Skills-III	2
Unit 5	Green Skills-III	2
	Total	10
B	Subject Specific Skills	
Unit 1	Markets and Financial Instruments	04
Unit 2	Primary and Secondary Market	12
Unit 3	Mutual Funds Products and Features	08
Unit 4	ETFs, Debt and Liquid Funds	06
Unit 5	Taxation and Regulations	08
Unit 6	Quantitative Evaluation of Mutual FundSchemes	12
	Total	50
C	Practical Work	
	Project	10
	Viva	5
	Practical File	5
	Demonstration of skill competency via Lab Activities on NSMART software (NSE SmartEquity and NSE Smart PMS)	20
	Total	40
	Total (A+B+C)	100
August 2022		
Unit 1	Market and financial instruments	Periods
	What is investment; What are the various options available for investment? Stock exchange; Depository; Securities ; Regulatory ; Participants	16

September 2022		
Unit 2	Primary and secondary market	21
	Role of primary market; Issue of shares; Issue price IPO; Prospectus; Listing of securities; Role of SEBI in an issue Foreign capital issuance; Introduction Stock exchange; Depository Stock trading; Precautions; Products of secondary market Equity investment ;Debt investment ;Miscellaneous	
October 2022		
Unit 3	Mutual Fund Product And Features	22
	Introduction Mutual Funds Structure; Custodian; Role of AMC; NFO; Role Of RTA; Procedure of investing in NFO; Investor Rights and Obligations; Different schemes offered by Mutual funds; Category wise funds; Open and close ended funds; Equity oriented funds; Index fund; Diversified large cap funds; Midcap funds; Sectoral funds; Other equity schemes SID&SAI Key information document; NAV; Expenses Incurred; expense ratio; portfolio turnover; AUM; Cash levels ; Exit load	
November 2022		
Unit 4	ETF , Debt And Liquid funds	26
	Introduction and features REIT :Gold ETF; Working of NFO ; SOVERIGN GOLD BONDS Market Making By AP, Creation Units, Portfolio Deposit , Cash Component Interest Rate Risk and Credit Rate Risk Debt mutual fund scheme ; salient features Valuation of securities ;floating rate schemes Portfolio churning ;stress testing	

January 2022

Unit 5	<i>Taxation regulations</i>	10
	Capital gains taxation Indexation benefit Dividend distribution tax FMP; Overview ;AMFI ; Riskometer ,advantages of Mutual Funds SIP,STP,SWP ;Dividend payout; Growth option; reinvestment	
Unit 6	Quantitative evaluation of Mutual Fund Scheme Risk; Return; Risk Adjusted Returns	10
	Employability Skills Unit 1 : Communication Skills Unit : 2 Self-Management Skills Unit: 3 ICT Skills Unit 4: Entrepreneurial Skills Unit: 5 Green Skills	10
	Important note : Written test 1 (September 2022) will cover unit 1 Half Yearly examination (December 2022) will cover Subject skills :Unit1,2,3 & 4 Employability skills : Unit 1,2 Annual Examination (February 2022) will cover entire syllabus Extra classes will be taken as and when necessary to cover the syllabus.	