

GOVERNMENT DEGREE COLLEGE MUMMIDIVARAM



(Affiliated to Adikavi Nannaya University)
Mummidiavaram, Dr. B. R. Ambedkar
Konaseema District- 533216



DEPARTMENT OF COMMERCE

MODEL QUESTION PAPER

B.Com Computer Application's:: IV Semester (2025-26 AY)

Paper : INVESTMENT MANAGEMENT

Time : 3 Hours

Maximum Marks: 75

SECTION – A

Answer any 5 Questions, Each question carries 4 Marks

(5 × 5 = 25 Marks)

1. Define investment.
2. What are the objectives of investment?
3. What is risk profiling?
4. Define systematic risk.
5. What is a mutual fund?
6. Define Time Value of Money.
7. What is a primary market?
8. What is a secondary market?

SECTION – B

Answer all the questions. Each question carries 10 Marks (5 × 10 = 50 Marks)

6. (a) Explain the investment process in detail.
OR
(b) Differentiate between investment and speculation.
7. (a) Explain systematic and unsystematic risks with examples.
OR
(b) Discuss the calculation of investment returns.
8. (a) Explain various investment avenues available to investors.
OR
(b) Discuss the features and advantages of mutual funds.
9. (a) Explain the concept of Time Value of Money and its importance.
OR
(b) Discuss bond valuation and Yield to Maturity (YTM).
10. (a) Differentiate between primary and secondary markets.
OR
(b) Explain the steps in fundamental analysis.

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DEPARTMENT OF COMMERCE

MODEL QUESTION PAPER

IV Semester (2025-26 AY)

Paper: Investment Management

Time: 3 Hours

Maximum Marks: 70

SECTION – A

Answer any 5 Questions, Each question carries 4 Marks

(5 × 4 = 20 Marks)

1. Define speculation.
2. What is investment information?
3. Define unsystematic risk.
4. What is capital return?
5. What are government securities?
6. Define present value.
7. What is financial analysis?
8. What is a derivative?

SECTION – B

Answer All the questions. Each question carries 10 Marks

(5 × 10 = 50 Marks)

6. (a) Explain personal financial planning and its importance.
OR
(b) Discuss the objectives of investment in detail.
7. (a) Explain probability and non-probability risks.
OR
(b) Describe capital and revenue returns with examples.
8. (a) Evaluate investment in equity shares and bonds.
OR
(b) Explain life insurance and tax-saving investments.
9. (a) Explain PVIF and FVIF concepts.
OR
(b) Discuss the problems in valuation of investments.
10. (a) Explain economic and industry analysis.
OR
(b) Discuss company analysis and financial analysis.

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DEPARTMENT OF COMMERCE

Subject: Investment Management

Importance Questions

Unit I: Investment

1. Explain the **investment process** and its stages.
2. Distinguish between **investment and speculation**.
3. What is **risk profiling** and why is it important?
4. Explain the **objectives of investment**.

Unit II: Investment Risk

1. Explain **systematic and unsystematic risk** with examples.
2. Describe the **calculation of investment returns**.
3. What are **probability and non-probability risks**?
4. Distinguish between **capital return and revenue return**.

Unit III: Investments

1. Explain various **investment avenues** available in India.
2. Discuss the features and advantages of **mutual funds**.
3. Compare **equity shares and bonds**.
4. Explain **government securities and life insurance** as investments.

Unit IV: Time Value of Money

1. Explain the concept of **Time Value of Money**.
2. Describe **bond valuation and Yield to Maturity (YTM)**.
3. Explain **Present Value and Future Value** concepts.
4. Discuss **problems in valuation of investments**.

Unit V: Primary vs Secondary Market

1. Differentiate between **primary and secondary markets**.
2. Explain the steps in **fundamental analysis**.
3. Describe **economic and industry analysis**.
4. Explain **company and financial analysis**.