

Roll.No.

24UPAET5A01

SHRIMATHI DEVKUNVAR NANALAL BHATT VAISHNAV COLLEGE FOR WOMEN
(AUTONOMOUS)

(Affiliated to the University of Madras and Re-accredited with 'A+' Grade by NAAC)
Chromepet, Chennai - 600 044.

B.Com. PA - END SEMESTER EXAMINATIONS - NOVEMBER 2025

SEMESTER - V

24UPAET5A01 - Investment Management

Total Duration : 1 Hrs.30 Mins.

Total Marks : 40

Section B

Answer any **TEN** questions ($10 \times 2 = 20$ Marks)

1. What are financial markets?
2. Name any two types of financial instruments.
3. What is investor psychology?
4. What is risk tolerance?
5. What is a portfolio?
6. What is hedging?
7. What is an ETF?
8. Define mutual fund.
9. What is financial planning?
10. What is an investment strategy?
11. Mention any two regulatory bodies in Indian financial markets.
12. Name any two risk measurement tools.

Section C

Answer any **FOUR** questions ($4 \times 5 = 20$ Marks)

13. Explain the different types of financial instruments.
14. Explain any three cognitive biases that affect investment decisions.
15. Describe the different techniques of risk management.
16. How do economic cycles impact investment decisions?
17. Discuss the ethical considerations in investment advisory.
18. Discuss the role of regulatory bodies in financial markets.
