

**One Week Long Training Program**  
**“Training on Operations of Mutual Fund in Bangladesh”**

**OBJECTIVE:** To enable the participants to understand the objectives, mechanisms, valuations of mutual funds, and analyze the factors affecting the performance of mutual funds.

**PROGRAMME CONTENTS:**

<b>Module</b>	<b>Module Details</b>
<b>Module 1</b>	<b>Introduction to Mutual Fund</b> <ul style="list-style-type: none"> <li>• Definition of Mutual Funds</li> <li>• Key terms related to mutual fund</li> <li>• Objectives of different types of Mutual Fund</li> </ul>
<b>Module 2</b>	<b>Securities and Exchange Commission (Mutual Fund) Rules, 2001</b> <ul style="list-style-type: none"> <li>• Mutual fund and mechanism of mutual fund</li> <li>• Registration of mutual fund</li> <li>• Formation of mutual fund and management</li> <li>• Provisions regarding trustee, AMCL and custodian</li> <li>• Scheme of mutual fund</li> <li>• Dividend payment and relevant issues</li> <li>• NAV calculation and restrictions</li> <li>• General responsibilities of a mutual fund</li> </ul>
<b>Module 3</b>	<b>Performance, prospect and challenges of Mutual Fund in Bangladesh</b> <ul style="list-style-type: none"> <li>• Prospects of Mutual Funds in Bangladesh</li> <li>• Challenges of Mutual Funds in Bangladesh</li> <li>• Performance of Mutual Funds in Bangladesh</li> </ul>
<b>Module 4</b>	<b>Mutual Funds Management Strategies</b> <ul style="list-style-type: none"> <li>• Factors to be considered while managing mutual fund</li> <li>• Investment Objectives</li> <li>• Fees and Expenses</li> <li>• Tax Consequences</li> <li>• Managing risk</li> </ul>
<b>Module 5</b>	<b>Evaluation of performance of Mutual Fund</b> <ul style="list-style-type: none"> <li>- Treynor performance measure</li> <li>- Sharpe performance measure</li> <li>- The Jensen performance measure</li> </ul>