

A-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:

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