

**Course Module**  
**For**  
**Certificate Course in NISM Mutual Fund**

**Total Duration required:** 30 Hours

**Course Structure**

<b>S.No.</b>	<b>Contents Deliverance</b>	<b>Learning Outcomes</b>
<b>1</b>	Concept and Role of a Mutual Fund (3 hours)	Understand the basics concepts of mutual funds such as their role, structure, different mutual fund schemes features
<b>2</b>	Fund Structure and Constituents (2 hours)	Learn the role and support functions of service providers of mutual funds
<b>3</b>	Mutual Fund Products (2 hours)	Understand the classification of mutual fund schemes
<b>4</b>	Performance of Mutual Funds (3 hours)	Learn about the distribution of mutual funds, evaluation of mutual fund schemes , recommendation of suitable products and services to both existing investors and prospective investors in the market
<b>5</b>	Mutual Funds Taxation (2 hours)	Discover about the legal ,accounting and taxation aspects of underlying mutual funds and their distribution
<b>6</b>	Offer Document (2 hours)	Understand the key components of an offer document
<b>7</b>	Fund Distribution and Sales Practices (2 hours)	Learn various distribution channels for mutual funds and the regulations and code of conduct for selling mutual fund schemes
<b>8</b>	Investor Transactions (3 hours)	Learn the compliance requirements for mutual fund investors and different transaction mediums
<b>9</b>	Investment Services (3 hours)	Understand the systematic transaction processes and the contents and periodicity of Statement of Account
<b>10</b>	Asset Classes (2 hours)	Understand the objective behind investing in different asset classes through mutual funds
<b>11</b>	Financial Planning Concepts (2 hours)	Understand the concept of financial planning as an approach to investing in mutual funds as well as a tool for the mutual fund distributors to develop long term relationships with their clients
<b>12</b>	Helping Investors with Financial Planning (4 hours)	Understand the steps of financial planning and the important parameters for selecting mutual funds