A COMPARATIVE PERFORMANCE STUDY OF PUBLIC SECTOR AND PRIVATE SECTOR MUTUAL FUNDS

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SYNOPSIS

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Therefore, our study has attempted to evaluate the comparative performance of public and private sector mutual fund schemes t he Indian Mutual fund Industry has witnessed a structural transformation during the past few years. Therefore it becomes important to examine the performance of the mutual fund in the changed environment. This paper has evaluated the performance of Indian Mutual fund equity scheme of 3 years past data from 2009 to 2011. To examine the funds sensitivity to the market fluctuations in terms of beta. To appraise investment performance of mutual funds with risk adjustment the Book Editions for Managing Public Sector Performance A Comparative Study Of Performance Monitoring Systems In The Public And Private Sectors. 1 results. All matches. Books. Study. Textbooks. Managing Public Sector Performance: A Comparative Study of Performance Monitoring Systems in the Public and Private Sectors. Sector funds come in many different flavors and can vary substantially in market capitalization, investment objective (i.e., growth and/or income), and a class of securities within the portfolio. Sector funds do not fall into a particular category in the Morningstar style box, such as large-cap value or mid-cap growth; instead, Morningstar ranks and analyzes sector funds in the following eight categories. Some sector funds focus on a specific subsector of the economy, such as banking or semiconductors. Historical Performance. Investors who are considering sector funds should be prepared to accept greater risk and volatility than what they will endure in the broad-based funds and index funds.