

# **A STUDY OF PERFORMANCE OF MUTUAL FUND IN NEPAL**

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## **A THESIS SUBMITTED TO:**

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Entitled:  
**"Performance of Mutual Fund in Nepal"**

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## VIVA -VOICE SHEET

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled "**Performance of Mutual Fund in Nepal**" submitted to Patan multiple campus, faculty of management, Tribhuwan University, is my original work done in the form of partial fulfillment of the requirement for the Master's Degree in Business studies, (MBS) under the supervision of Mr. **Rakesh Chandra Mishra**, associate Professor of Patan Multiple Campus.

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## Acknowledgement

In the field of investment, capital market plays a vital role for the economic development of a country by polling the scattered capital to cannalized in the productive sector. Mutual Funds are a part of capita market which in the 21<sup>st</sup> century in the developed countries. Mutual Funds are considered as the best instruments for those who have little knowledge about mutual funds. To provide the similar service in Nepal, NIDC Capital Markets started first NCM Mutual Fund in 1995 and citizen investment Trust started Citizen Unit Scheme.

This sturdy is conducted for the partial fulfillment of the requirement of degree of master of business Studies (M.B.S) of Tribhuwan University. I have made an attempt to explore the performance, problem and prospects of Mutual Funds in Nepal. I hope this small study will provide some inferences and inputs to the interested person in mutual funds.

I wish to express my hearty gratitude to my guide Mr. Rakesh Chandra Mishra for their valuable guidance and suggestion. And also thanks to all collage family. I am very thankful to Mrs.Shobha Shestha of citizen investment Trust and Miss. Bindy shrestha of NIDC Capital Market Ltd. for providing the required data relating to Mutual Funds.

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# Content

Viva Voice Sheet  
Recommendation  
Declaration  
Acknowledgements  
Abbreviations  
List of Tables  
List of Graphs

## Chapter-1

<b>1.Introduction.....</b>	<b>1-9</b>
1.1 Backgrounds	1
1.2 Mutual Funds in Nepal	4
1.2.1 First NCM Mutual Fund	4
1.2.2 Citizen Investment Trust	5
1.3 Statement of Problem	5
1.4 Objectives of the Study	6
1.5 Focus of the Study	6
1.6 Significance of the Study	7
1.7 Limitation of the Study	7
1.8 Structure of Study	8

## Chapter - II

<b>2 Review of literature .....</b>	<b>10-41</b>
2.1 Conceptual Framework	10
2.2 Types of Mutual Funds	10
2.3 Expenses of Mutual Fund	14
2.4 Merits of Mutual Fund	15
2.5 Demerits of Mutual Fund	16
2.6 History of Mutual Funds	17
2.7 Mutual Funds: Buying and Selling Funds	18
2.8 Calculating NAVs	19
2.9 How to Use Net Assets Values	20
2.10 Performance Measure of Mutual Funds	21
2.10.1 The Treynor Measure	23
2.10.2 The Sharpe Measure	23
2.10.3 Comparison of Sharpe and Treynor	24
2.10.4 Jensen Mode	25
2.10.5 Fema Model	25

2.11 Review of Articles and Journal	27
2.12. Review of Empirical Studies	30
2.13. Review of Previous Related Thesis	39

### Chapter - III

<b>3.1 Research Methodology.....</b>	<b>42-50</b>
3.1 Introduction	42
3.2 Research Design	42
3.3 Sources of Data	43
3.3.1 Primary Data Collection	43
3.3.2 Secondary Data Collection	45
3.4 Tools and Techniques of Analysis	45
3.4.1 Finical Tools	46
1 Expected or Require Rate of Return	46
2. Market Price of the Fund	46
3. Holding Periods Rate of Return on Stock Investme	47
3.5.1 Statistical Tools	47
1. Measuring Total Risk - Standard Deviation	47
2. Measuring Systematic Risk-Beta	48
3. Correlation Coefficient	48
4. Chi-Square Statistics	49
5. Research Hypothesis	49

### Chapter IV

<b>4. Data Presentation and Analysis of Secondary Data</b>	<b>51-68</b>
4.1 Introduction	51
4.2 Performance of NCM Mutual Fund	52
4.2.1 Investment Portfolio of NCM Mutual Fund	52
4.2.2 Closing Price of NCM	53
4.2.3 Closing Price of Market (NEPSE)	54
4.3 Return of NCM Mutual Fund	55
4.4 Return of Market (NEPSE)	57
4.5 CIT's Citizen Unit Scheme	58
4.5.1 Employees Saving Growth Scheme Fun(E.S.G.S.)	59
4.5.2 Investment Account Scheme (I.A scheme)	59
4.5.3 Gratuity Fund Scheme	59
4.5.4 Citizen Unit Scheme -2052	60
4.5.5 Investment Fund Scheme for Civil	

4.5.6 Size of the Fund Manage by CIT Under Different	62
4.6 Investment Pattern of CIT	63
4.7 Different Between CIT's Citizen Unit Investment Scheme and NCM Mutual Fund	65
4.8 Measurement of Risk	65
4.9. Major Finds from Secondary Data	67

## **Chapter -V**

<b>5. Data Presentation and Analysis of Primary Data</b>	<b>69-89</b>
5.1 Introduction	69
5.2. Question Wise Analysis of Primary Data	70
5.3 Major findings from Primary Data	82
5.4 Major Problems of Mutual Funds in Nepal	82
5.5 Prospects of Mutual Fund in Nepal	86

## **Chapter - VI**

<b>6. Summary, conclusion and Recommendation</b>	<b>87-96</b>
6.1 Summary and Conclusion	87
6.2 Recommendations	92

Bibliography  
Appendix  
Abbreviations



## List of Table

3.1	Respondent's category.....	44
4.1	Investment portfolio of NCM Mutual Fund 2059 .....	53
4.2	Saving Mobilization and Return of CIT's Unit Scheme	52
4.3	Size of Fund Manage by CIT under different scheme	62
4.4	Investment pattern of CIT.	64
4.5	Different between CIT's Citizen Unit Scheme and NCM Mutual Fund.	65
4.6	Measure of Risk	66
5.1	Profile of Respondents	69

## List of figures

4.1	Monthly Movement of Closing Price of NCM Mutual Fund	53
4.2	Monthly Movement of Closing Price of NESPE	54
4.3	Monthly Return of Mutual Fund	56
4.4	Monthly Return of NEPSE	58
4.5	Saving Mobilization Trend of Citizen Investment Scheme 2052	61
4.6	Size of Fund Managed by CIT under different scheme	63
4.7	Investment pattern of CIT	64

## **ACRONYMS**

C.V=Coefficient of variance

CIT=Citizen Investment Trust

CML=Capital Market Line

COV=Covariance

EMH=Efficient Market Hypothesis

NAV =Net Assets Value

NEPSE=Nepal Stock Exchange

NIDC=Nepal Industrial Development Corporation

NCM=NIDC's Capital Market Mutual Fund

SD=Standard Deviation

SEBO=Securities Board

T,U =Tribhuwan University

Rs=Nepalese Rupees

d.f=Degree of Freedom

NRB=Nepal Rastra Bank