

Name of Faculty	Chankel Pasricha			
Discipline	Department of Management Studies			
Semester	Fourth Semester (IV)			
Subject	Portfolio Management (FM-404)			
Lecture Required	Theory		Practical	
		Topic (Including Assignment/Test)	Practical Day	Topic (Including Assignment/Test)
2		Introduction to the subject.	N/A	N/A
		Introduction and discussion about the syllabus and books.		
		Portfolio Management- Meaning, feature		
2		Portfolio Construction Process	1st	Portfolio Construction Process
		Portfolio Construction Process traditional approach		
		Presentation on		
2		Portfolio Construction Process modern approach	2nd	Assignment
		Markowitz Model- Meaning, Assumptions		
		Explanation of Markowitz Model		
2		Limitations of Markowitz Model	N/A	N/A
		Efficient Frontier - Meaning, implication		
		Construction of efficient frontier		
3		Investor Utility in Efficient Frontier	3rd	Thomson Asset Management
		Markowitz Model with Efficient Frontier		
		Case Study on		
3		Sharpe Single Index Model - Meaning, Assumptions	N/A	N/A
		Explanation of Sharpe Index Model		
		Limitations of Sharpe Single Index Model		
3		Presentation on	4th	Efficient Frontier
		Capital Asset Pricing Model - Meaning, Assumptions		
		Explanation of Capital Asset Model		
3		Limitations of Capital Asset Model		

	Risk Free Efficient Frontier		
	ClassTest	5th	Markowitz & Sharpe Single Index Model
3	Risky Lending & Borrowing	N/A	N/A
	Leveraged Portfolio		
	Market Portfolio		
3	Security Market Line	6th	Capital Asset Pricing Model
	Capital Market Line		
	Class Test on		
2	Characteristic Line		
	Arbitrage Pricing Theory - Meaning, Assumptions		
	Explanation & Limitations of Arbitrage Pricing Theory		
3	Portfolio Revision - Meaning, , Need & Constraints		
	Formula Plans : Meaning & Types		
	Portfolio Performance Evaluation, Measurement		
2	Portfolio Management Strategies		
	Portfolio Management Services in India		
	Last Year Question Papers Discussion		