

Name of Faculty	Ms. Savita Chaudhary			
Discipline	Management (MBA)			
Semester	Fourth Semester (IV)			
Subject	Portfolio Management (FM-406)			
Lesson Plan Duration	15 Weeks (January 2018 to April 2018)			
Work Load per week	3 Lectures per week			
Week	Theory		Practical	
	Lecture Day	Topic (Including Assignment/Test)	Practical Day	Topic (Including Assignment/Test)
1	1st	Introduction to the subject.	N/A	N/A
	2nd	Introduction and discussion about the syllabus and books.		
	3rd	Portfolio Management- Meaning, feature		
2	4th	Portfolio Construction Process		
	5th	Portfolio Construction Process traditional approach		
	6th	Presentation on		
3	7th	Portfolio Construction Process modern approach		
	8th	Markowitz Model- Meaning, Assumptions		
	9th	Explanation of Markowitz Model		
4	10th	Limitations of Markowitz Model	N/A	N/A
	11th	Efficient Frontier - Meaning, implication		
	12th	Construction of efficient frontier		
5	13th	Investor Utility in Efficient Frontier		
	14th	Markowitz Model with Efficient Frontier		
	15th	Case Study on		
6	16th	Sessional-I	N/A	N/A
	17th			
	18th			
7	19th	Sharpe Single Index Model - Meaning, Assumptions	N/A	N/A
	20th	Explanation of Sharpe Index Model		
	21st	Limitations of Sharpe Single Index Model		
8	22nd	Presentation on	4th	Efficient Frontier
	23rd	Capital Asset Pricing Model - Meaning, Assumptions		
	24th	Explanation of Capital Asset Model		
9	25th	Limitations of Capital Asset Model		
	26th	Risk Free Efficient Frontier		
	27th	ClassTest		

10	28th	Risky Lending & Borrowing	N/A	N/A
	29th	Leveraged Portfolio		
	30th	Market Portfolio		
11	31st	Security Market Line	6th	Capital Asset Pricing Model
	32nd	Capital Market Line		
	33rd	Class Test on		
12	34th	Sessional-II	N/A	N/A
	35th			
	36th			
13	37th	Characteristic Line		
	38th	Arbitrage Pricing Theory - Meaning, Assumptions		
	39th	Explanation & Limitations of Arbitrage Pricing Theory		
14	40th	Portfolio Revision - Meaning, , Need & Constraints		
	41st	Formula Plans : Meaning & Types		
	42nd	Portfolio Performance Evaluation, Measurement		
15	43rd	Portfolio Management Strategies		
	44th	Portfolio Management Services in India		
	45th	Last Year Question Papers Discussion		