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Performance Analysis of Mutual Funds

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Abstract: *This research examines the performance of mutual funds, aiming to assess their risk-adjusted returns and stability over time. By employing essential performance indicators such as the Sharpe Ratio, Alpha, Beta, and Standard Deviation, the study evaluates acurated selection of mutual fund schemes across various categories, including equity, debt, and hybrid funds. An analysis of historical net asset value data alongside benchmark indices is conducted to gauge fund performance in relation to market benchmarks.*
Additionally, the research investigates how economic variables and fund manager strategies influence returns. The results offer significant insights for investors looking to make informed fund selections and achieve portfolio diversifications, highlighting the necessity of aligning investment decisions with individual risk tolerance and financial objectives...

Keywords: financial objectives