

**FINANCIAL MARKETS MANAGEMENT (805)**  
**CLASS: XI**  
**SYLLABUS BIFURCATION**  
**2026-2027**

<b>A</b>	<b>Employability Skills</b>	<b>Marks Distribution</b>
<b>Unit 1</b>	Communication Skills - III	02
<b>Unit 2</b>	Self-Management Skills - III	02
<b>Unit 3</b>	ICT Skills - III	02
<b>Unit 4</b>	Entrepreneurial Skills - III	02
<b>Unit 5</b>	Green Skills - III	02
	<b>Total</b>	<b>10</b>
<b>B</b>	<b>Subject Specific Skills</b>	
<b>Unit 1</b>	Markets and Financial Instruments	04
<b>Unit 2</b>	Primary and Secondary Market	12
<b>Unit 3</b>	Mutual Funds Products and Features	08
<b>Unit 4</b>	ETFs, Debt and Liquid Funds	06
<b>Unit 5</b>	Taxation and Regulations	08
<b>Unit 6</b>	Quantitative Evaluation of Mutual Fund	12
	<b>Total</b>	<b>50</b>
<b>C</b>	<b>Practical Work</b>	
	Project	10
	Viva	05
	Practical File	05
	Demonstration of skill competency via Lab Activities on NSMART software (NSE SmartEquity and NSE Smart PMS)	20
	<b>Total</b>	<b>40</b>
	<b>Total (A+B+C)</b>	<b>100</b>

**Part A: EMPLOYABILITY SKILL**  
**&**  
**PART B: SUBJECT SPECIFIC SKILL**

<b>Month</b>	<b>Unit 1: Markets and financial Instruments</b>		<b>Total Periods</b>
<b>April - May 2026</b>	<ul style="list-style-type: none"> <li>▪ Investment</li> <li>▪ Rules of Investment</li> <li>▪ Care should one take while investing</li> <li>▪ Interest &amp; Factors affecting interest rates</li> <li>▪ Various options for investment</li> <li>▪ Short term options</li> </ul>	<ul style="list-style-type: none"> <li>▪ Mutual Funds</li> <li>▪ Index</li> <li>▪ Depository and Dematerialization</li> <li>▪ Securities Market &amp; its functions</li> <li>▪ Securities one can invest in</li> <li>▪ Regulators of the securities market</li> </ul>	18

	<ul style="list-style-type: none"> <li>available for investment</li> <li>▪ Long term options available for investment</li> <li>▪ Stock exchange</li> <li>▪ Shares and Debt Instrument</li> <li>▪ Derivative</li> </ul>	<ul style="list-style-type: none"> <li>▪ SEBI &amp; its role in the Securities</li> <li>▪ Market Participants in the Securities</li> <li>▪ Market Intermediary and Segments of Securities Market</li> </ul>	
<b>Month</b>	<b>Unit 2: Primary and Secondary Market</b>		<b>Total Periods</b>
<b>May 2026</b>	<ul style="list-style-type: none"> <li>▪ Primary Market</li> <li>▪ Face Value of a share/debenture</li> <li>▪ Premium and Discount in a Securities market</li> <li>▪ Companies need to issue shares to the public</li> <li>▪ Different kinds of issues</li> <li>▪ Market Capitalization</li> <li>▪ The difference between public issue and private placement.</li> <li>▪ Initial Public Offer (IPO)</li> <li>▪ Decides the price of an issue</li> <li>▪ Price discovery through Book Building Process</li> <li>▪ Cut-Off Price</li> <li>▪ The floor price in case of book building</li> <li>▪ Price Band in a book-built IPO</li> <li>▪ Price Band</li> <li>▪ Shares are allotted in an IPO/offer for sale</li> <li>▪ ASBA</li> <li>▪ The role of a 'Registrar' to an issue</li> <li>▪ Draft Offer document</li> <li>▪ Abridged Prospectus</li> <li>▪ Prospectus/Offer Documents</li> <li>▪ Listing &amp; Delisting of securities</li> <li>▪ SEBI's Role in an Issue</li> </ul>	<ul style="list-style-type: none"> <li>▪ Companies in India raise foreign currency resources</li> <li>▪ American Depository Receipt</li> <li>▪ Global Depository Receipts</li> <li>▪ FCCB</li> <li>▪ Role of the Secondary Market</li> <li>▪ Difference between the Primary Market and the Secondary Market</li> <li>▪ Role of a Stock Exchange in buying and selling shares</li> <li>▪ Demutualization of stock exchanges</li> <li>▪ Screen Based Trading</li> <li>▪ NEAT</li> <li>▪ Place orders with the broker</li> <li>▪ An investor gets access to internet-based trading facility</li> <li>▪ Contract Note</li> <li>▪ The maximum brokerage that a broker can charge</li> <li>▪ Precautions must one take before investing in the stock markets</li> <li>▪ SEBI SCORES or SEBI Complaints Redressal System</li> <li>▪ Depository</li> <li>▪ Stock trading</li> <li>▪ Precautions</li> <li>▪ Products of secondary market</li> <li>▪ Equity &amp; Debt investment</li> <li>▪ Miscellaneous</li> </ul>	20
<b>Month</b>	<b>SUMMER BREAK</b>		
<b>June 2026</b>			

Month	Unit 3: Mutual Funds Products and Features		Total Periods
July 2026	<ul style="list-style-type: none"> <li>▪ Introduction</li> <li>▪ Mutual Funds Structure</li> <li>▪ Custodian</li> <li>▪ Role of AMC</li> <li>▪ NFO (New Fund Offer)</li> <li>▪ Role of Registrar and Transfer Agent</li> <li>▪ Procedure for investing in an NFO</li> <li>▪ Investor Rights &amp; Obligations</li> <li>▪ Different schemes offered by Mutual funds</li> <li>▪ Category wise funds</li> <li>▪ Open and close ended funds</li> <li>▪ Equity oriented funds</li> <li>▪ Index fund</li> <li>▪ Diversified large cap funds</li> <li>▪ Midcap funds</li> <li>▪ Sectoral funds</li> </ul>	<ul style="list-style-type: none"> <li>▪ Arbitrage Funds</li> <li>▪ Multicap Funds</li> <li>▪ Quant Funds</li> <li>▪ International Equities Fund</li> <li>▪ Growth Schemes</li> <li>▪ ELSS</li> <li>▪ Fund of Funds</li> <li>▪ Basic offer documents (SID &amp; SAI)</li> <li>▪ Key information document</li> <li>▪ NAV (Net Asset Value)</li> <li>▪ Expenses Incurred in relation to scheme</li> <li>▪ Expense Ratio</li> <li>▪ Portfolio Turnover</li> <li>▪ AUM</li> <li>▪ Cash level in portfolios</li> <li>▪ Exit load</li> </ul>	19
Month	Unit 4: ETFs, Debt & Liquid Funds		Total Periods
July - August 2026	<ul style="list-style-type: none"> <li>▪ Introduction of ETFs</li> <li>▪ Salient features of ETFs</li> <li>▪ REITS</li> <li>▪ Gold ETF</li> <li>▪ Working of NFO</li> <li>▪ Sovereign Gold Bonds</li> <li>▪ Market Making By APS</li> <li>▪ Creation Units</li> <li>▪ Portfolio Deposit</li> <li>▪ Cash Component</li> </ul>	<ul style="list-style-type: none"> <li>▪ Features of Debt Funds</li> <li>▪ Interest Rate Risk &amp; Credit Risk</li> <li>▪ Debt Instrument Priced</li> <li>▪ Debt Mutual Fund Schemes</li> <li>▪ Liquid Funds &amp; its features</li> <li>▪ Valuation of securities</li> <li>▪ floating rate scheme</li> <li>▪ Portfolio churning</li> <li>▪ Stress testing</li> </ul>	20
Month	Computer Lab		Total Periods
August 2026	(NSE Smart Portal) – Practice Session		10
Month	<b>REVISION</b>		Total Periods
August 2026			05
Month	HALF YEARLY EXAMINATION & POST COPY CORRECTION		Total Periods
September 2026			
Month	Unit 5: Taxation and Regulation		Total Periods
October 2026	<ul style="list-style-type: none"> <li>▪ Capital Gains Taxation</li> <li>▪ Indexation Benefit</li> <li>▪ Dividend Distribution Tax</li> </ul>	<ul style="list-style-type: none"> <li>▪ Systematic Transfer Plan</li> <li>▪ Systematic Withdrawal Plan</li> <li>▪ Dividend payout</li> </ul>	16

	<ul style="list-style-type: none"> <li>▪ FMPs</li> <li>▪ Overview</li> <li>▪ AMFI &amp; its Objectives</li> <li>▪ Product Labelling – Risko meter</li> <li>▪ Advantages of Mutual Funds</li> <li>▪ Systematic Investment Plan</li> </ul>	<ul style="list-style-type: none"> <li>▪ Growth option</li> <li>▪ Reinvestment</li> <li>▪ Growth option</li> <li>▪ Dividend payout option</li> <li>▪ Dividend reinvestment option</li> </ul>	
<b>Month</b>	<b>Computer Lab</b>		<b>Total Periods</b>
<b>October 2026</b>	(NSE Smart Portal) – Practice Session		05
<b>Month</b>	<b>Unit 1: Communication Skills - III</b>		<b>Total Periods</b>
<b>November 2026</b>	<ul style="list-style-type: none"> <li>▪ Methods of communication - Verbal - Non-verbal – Visual</li> <li>▪ Communication styles assertive, aggressive, passive - aggressive, submissive, etc.</li> <li>▪ Writing skills to the following: Sentence, Kinds of Sentences, Parts of Sentence, Parts of Speech</li> </ul>		04
<b>Month</b>	<b>Unit 2: Self-Management Skills - III</b>		<b>Total Periods</b>
<b>November 2026</b>	<ul style="list-style-type: none"> <li>▪ Describe the importance of dressing appropriately</li> <li>▪ looking decent and positive body language</li> <li>▪ Describe the term grooming</li> <li>▪ Prepare a personal grooming checklist</li> <li>▪ Describe the techniques of self-exploration</li> <li>▪ Describe the important factors that influence in team building</li> <li>▪ Describe factors influencing team work</li> </ul> <p>Meaning and importance of time management</p>		04
<b>Month</b>	<b>Unit 3: ICT Skills - III</b>		<b>Total Periods</b>
<b>November 2026</b>	<ul style="list-style-type: none"> <li>▪ Introduction to word processing.</li> <li>▪ Software packages for word processing.</li> <li>▪ Opening and exiting the word processor.</li> <li>▪ Creating a document</li> <li>▪ Printing document.</li> <li>▪ Saving a document.</li> </ul>		04
<b>Month</b>	<b>Unit 4: Entrepreneurial Skills - III</b>		<b>Total Periods</b>
<b>November 2026</b>	<ul style="list-style-type: none"> <li>▪ Values in general and entrepreneurial values</li> <li>▪ Entrepreneurial value orientation with respect to innovativeness, independence, outstanding performance and respect for work</li> <li>▪ Attitudes in general and entrepreneurial attitudes</li> <li>▪ Using imagination/ intuition</li> <li>▪ Tendency to take moderate risk</li> <li>▪ Enjoying freedom of expression and action</li> <li>▪ Looking for economic opportunities</li> <li>▪ Believing that we can change the environment</li> <li>▪ Analyzing situation and planning action</li> <li>▪ Involving in activity</li> </ul>		04

Month	Computer Lab		Total Periods
November 2026	(NSE Smart Portal) – Practice Session		03
Month	Practical Work		Total Periods
November 2026	Project Viva Practical File Lab Activity		02
Month	Unit 6: Quantitative Evaluation of Mutual Fund Schemes		Total Periods
December 2026	<ul style="list-style-type: none"> <li>▪ Capital Gains Taxation</li> <li>▪ Indexation Benefit</li> <li>▪ Dividend Distribution Tax</li> <li>▪ FMPs</li> <li>▪ Overview</li> <li>▪ AMFI &amp; its Objectives</li> <li>▪ Product Labelling – Riskometer</li> <li>▪ Advantages of Mutual Funds</li> <li>▪ Systematic Investment Plan</li> </ul>	<ul style="list-style-type: none"> <li>▪ Systematic Transfer Plan</li> <li>▪ Systematic Withdrawal Plan</li> <li>▪ Dividend payout</li> <li>▪ Growth option</li> <li>▪ Reinvestment</li> <li>▪ Growth option</li> <li>▪ Dividend payout option</li> <li>▪ Dividend reinvestment option</li> </ul>	16
Month	Unit 5: Green Skills - III		Total Periods
December 2026	<ul style="list-style-type: none"> <li>▪ Main sectors of green economy</li> <li>▪ Stakeholders in green economy</li> <li>▪ Role of government and private agencies in greening cities, buildings, tourism, industry, transport, renewable energy, waste management, agriculture, water, forests and fisheries</li> </ul>		04
Month	REVISION		Total Periods
January 2027			07
Month	ANNUAL EXAMINATION		Total Periods
February - March 2027			
<b><u>Important Note:</u></b>			
<ul style="list-style-type: none"> <li>▪ <b>Weekly Test II (Term I)</b> scheduled on <b>12.08.2026</b> will cover <b>Units 1 &amp; 2</b> of <b>Subject Specific Skills (Part B)</b>.</li> <li>▪ The <b>Half-Yearly Examination (September 2026)</b> will cover <b>Units 1, 2, 3 &amp; 4</b> of <b>Subject Specific Skills (Part B)</b>.</li> <li>▪ The <b>Written Test (Term II)</b> scheduled on <b>28.12.2026</b> will cover: <ul style="list-style-type: none"> <li>○ <b>Unit 5</b> of <b>Subject Specific Skills (Part B)</b>, and</li> <li>○ <b>Units 1, 2 &amp; 3</b> of <b>Employability Skills (Part A)</b>.</li> </ul> </li> <li>▪ The <b>Annual Examination</b> will cover the <b>entire syllabus</b>.</li> <li>▪ <b>Extra classes</b> will be conducted <b>as per requirement</b>.</li> </ul>			