



# Registration and Regulation of Mutual Funds - SEBI



# Mutual Fund Regulation

**S Baum**



## **Mutual Fund Regulation:**

**Regulation and Governance of Mutual Funds** Mohammed Khair Alshaleel, 2022-08-12 This book provides a detailed analysis of mutual fund regulations and governance in the UK from the investor protection perspective. It comprehensively describes mutual funds by their function, social utility, and legal attributes, examining the level of protection provided to retail investors under existing regulations. Mutual funds are externally managed with fund ownership separated out from their management, which carries a potential conflict of interest between the self-interests of the fund management and each fund's investors. The book provides an in-depth analysis of this agency problem in the mutual fund industry, comparing the competing governance models in the UK and the US and the supervision of management activities. In the UK, it investigates the main governance mechanisms, including disclosure, the effectiveness of voting rights, and the role of the Financial Conduct Authority in protecting investors. It also considers the role of prudential regulations in protecting mutual fund investors, with a particular focus on risk management and mutual fund liquidity crisis. The book further investigates the impact of the withdrawal of the UK from the European Union (Brexit) on the industry and what this means for the future of the undertakings for collective investment in transferable securities (UCITS) in the UK. The concept of mutual funds is still not clearly understood, so this book will clearly define the different legal and practical aspects of mutual funds. It will be the first substantial study of mutual fund governance mechanisms under the existing mutual fund laws and regulations in the UK.

**Research Handbook on the Regulation of Mutual Funds** William A. Birdthistle, John Morley, 2018-10-26 With fifty trillion in worldwide assets, the growth of mutual funds is a truly global phenomenon and deserves a broad international analysis. Local political economies and legal regimes create different regulatory preferences for the oversight of these funds, and academics, public officials, and legal practitioners wishing to understand the global investing environment will require a keen awareness of these international differences. The contributors, leading scholars in the field of investment law from around the world, provide a current legal analysis of funds from a variety of perspectives and using an array of methodologies that consider the large fundamental questions governing the role and regulation of investment funds. This volume also explores the identity and behavior of investors, as well as issues surrounding less orthodox funds such as money market funds, ETFs, and private funds. This Handbook will provide legal and financial scholars, academics, lawyers, and regulators with a vital tool for working with mutual funds. Contributors include W. A. Birdthistle, M. Bullard, I. H. Y. Chiu, B. Clarke, Q. Curtis, D. A. DeMott, J. Fanto, J. E. Fisch, P. Hanrahan, L. P. Q. Johnson, W. A. Kaal, A. K. Krug, A. B. Laby, J. D. Morley, A. Palmiter, I. Ramsay, E. D. Roiter, M. White, D. A. Zetzsche. *Mutual Fund Regulation* Clifford E. Kirsch, 2005-01-26 The complexity of the laws governing mutual funds has grown almost as rapidly as this multitrillion-dollar industry. The new Mutual Fund Regulation distills and clarifies these intricate federal and state guidelines like no other book on the market today, enabling you and your clients to meet all requirements, exploit legal exemptions, and avoid liabilities. *Mutual Fund Regulation* gives you the practical, plain English

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### **Regulation and Governance of Mutual Funds** Mohammed Khair

Alshaleel,2022-08-12 This book provides a detailed analysis of mutual fund regulations and governance in the UK from the investor protection perspective It comprehensively describes mutual funds by their function social utility and legal attributes examining the level of protection provided to retail investors under existing regulations Mutual funds are externally managed with fund ownership separated out from their management which carries a potential conflict of interest between the self interests of the fund management and each fund s investors The book provides an in depth analysis of this agency problem in the mutual fund industry comparing the competing governance models in the UK and the US and the supervision of management activities In the UK it investigates the main governance mechanisms including disclosure the effectiveness of voting rights and the role of the Financial Conduct Authority in protecting investors It also considers the role of prudential regulations in protecting mutual fund investors with a particular focus on risk management and mutual fund liquidity crisis The book further investigates the impact of the withdrawal of the UK from the European Union Brexit on the industry and what this means for the future of the undertakings for collective investment in transferable securities UCITS in the UK The concept of mutual funds is still not clearly understood so this book will clearly define the different legal and practical aspects of mutual funds It will be the first substantial study of mutual fund governance mechanisms under the existing mutual fund laws and regulations in the UK

### **Hedge Fund Regulation in the European Union** Phoebus Athanassiou,2009-04-14

While hedge funds have been part and parcel of the global asset management landscape for well over fifty years it is only relatively recently that they came to prominence as one of the fastest growing and most vigorous sub sectors of the financial services industry Despite their growing significance for global and European financial markets hedge funds continue enjoying a sui generis regulatory status The ongoing credit crisis and its lessons for the wisdom of unregulated or loosely regulated pockets of financial activity raise with renewed urgency the issue of deciding how long for the relative regulatory immunity of hedge funds is to be tolerated in the name of financial innovation This well thought out book the first of its kind in this particular field examines the case for the European onshore hedge fund industry s regulation making concrete proposals for its normative future Following a detailed account of the established regulatory systems in Ireland and Luxembourg as well as of the emerging hedge fund jurisdictions in Italy France Spain and Germany and of the regulatory

treatment of hedge funds in the UK this book examines to what extent the continuing exclusion of hedge funds from harmonized European regulation is defensible whether their differences to traditional asset management products justify their distinct regulatory treatment and ultimately if their EU wide regulation is possible and if so what form this should take This book offers enormously valuable insights into all facets of the subject of the regulation of hedge funds including the legitimacy of the public policy interest in their activities the conceptual underpinnings and systemic stability emphasis of a realistic hedge fund regulatory scheme the main parameters of a workable onshore hedge fund regulatory framework the role of investor protection and market integrity as part of a holistic hedge fund regulatory scheme the possible use of the UCITS framework as a foundation for the EU wide regulation of hedge funds the MiFID s impact on the regulatory future of the European hedge fund industry existing cross jurisdictional differences and similarities in the normative treatment of hedge funds within the EU hitherto initiatives and recommendations of the Community institutions and bodies and the need for more efficient co operation and information sharing arrangements amongst national supervisors for the monitoring of the cross border risks inherent in the activities of hedge funds As the first ever comprehensive account of the profile main features and normative future of the contemporary global and European hedge fund markets including a systematic inquiry into the conceptual underpinnings of hedge fund regulation and a detailed examination of the European hedge fund industry s treatment under Community and domestic law this book represents a major contribution to the literature on hedge funds and their regulation which through its concrete proposals for the onshore industry s regulation and its clear analysis of the conditions necessary for their implementation should be of extraordinary value to policymakers supervisors and academics alike

International Guide to Hedge Fund Regulation Martin Cornish,Ian Mason,2009 This book provides a detailed guide to the regulation of hedge funds in key jurisdictions It covers all the legal and regulatory matters in relation to hedge funds and discusses how funds can be operated to comply with laws and regulations in the most popular jurisdictions in which they operate Written by experts from each jurisdiction the book includes coverage of approximately 20 jurisdictions with each chapter examining the following key issues in relation to hedge funds authorization establishment and initial set up supervision and regulatory issues enforcement and taxation The jurisdictions include the US the UK the Channel Islands Isle of Man the Cayman Islands Bermuda the British Virgin Islands Australia Ireland Germany Luxembourg Asian jurisdictions and Latin American jurisdiction

Mutual Fund Regulation Clifford E. Kirsch,2002 Mutual Funds and Exchange Traded Funds Regulation Clifford E. Kirsch,2011-11-16 **Mutual Funds Guide** Commerce Clearing House,2005 *The ABCs of Mutual Funds* ,2009 **A Guide to Understanding Mutual Funds** ,2000 *Regulating Hedge Funds in the EU* Alexandros Seretakis,2022-01-13 Hedge funds remain the most controversial vehicles of the alternative investment funds universe Their opaque nature alleged role in major crises around the world and perceived lack of investor protection have repeatedly led to calls for greater regulation Yet despite its tremendous growth the hedge fund industry is still shrouded in a

veil of mystery largely due to the highly complex and dynamic trading strategies employed by hedge funds and the scarcity of information about them For the first time in one comprehensive volume this concise but thorough guide explains how hedge funds work analyses risk compares the European Union EU and United States US systems and proposes reforms to the European framework in order to improve its resilience Focusing on the contribution of the hedge fund industry to systemic risk the author elucidates the complex world of hedge funds and the legal issues linked to it The analysis proceeds as follows introduction to the world of hedge funds definition main characteristics organizational structure investment strategies and benefits deeply informed exploration of the dangers posed by hedge funds documentation and examination of the major incidents connecting hedge funds and financial crises rationales for regulation of hedge funds comparison of relevant legislative developments in the US and EU and proposals for strengthening the current EU supervisory and regulatory framework Guiding legislation such as the EU Alternative Investment Fund Managers Directive and the US Dodd Frank Act is analysed along with topical issues such as hedge fund activism Because the direction that hedge fund regulation takes in the future has implications for the Eurozone and systemic risk in the wider financial system this book will be of immeasurable value to professionals in both the legal and business communities It will be welcomed by corporate lawyers regulatory authorities policymakers and academics in both business related and finance related disciplines

**Mutual Funds** Joan Lamm-Tennant,1995     **The Mutual Fund Encyclopedia** ,1994     **Investment Management Regulation** ,2003

*Hedge Fund Regulation* Scott J. Lederman,2006 Offering a comprehensive review of one the most dynamic sectors of the financial marketplace Hedge Fund Regulation provides you with up to date insights into the ever changing world of hedge funds Hedge Fund Regulation guides you through the complex interplay of the many federal and state laws and regulations including the Securities Act of 1933 Securities Exchange Act of 1934 Investment Advisers Act of 1940 Investment Company Act of 1940 Commodities Exchange Act State Blue Sky laws Internal Revenue Code and ERISA that must be considered in the structuring and operation of these investment vehicles while also providing you with an understanding of the historical developments current investment strategies and recent innovations that have seen hedge funds rise from relative obscurity to the forefront of the financial markets This up to date resource also tracks the latest developments in the field including the recent federal court reversal of the SEC s efforts to require registration of most hedge fund managers the latest developments on soft dollar arrangements and ERISA s plan asset rule and innovative methods by which investors can access hedge funds

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Proceedings of the 2nd Annual Seminar on Mutual Fund Industry Mumbai January 8 9 1996     *Mutual Fund Fact Book* ,2002     *Proposals for a Canada Mutual Funds Law* James C. Baillie,Warren M. H. Grover,Canada. Dept. of Consumer and Corporate Affairs,1974

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