

Abstract

This study focuses on the performance analysis of mutual funds for RNDSoftTech, evaluating the investment strategies and returns generated by the company's mutual fund portfolio. The research analyzes key performance metrics such as return on investment (ROI), risk-adjusted returns, net asset value (NAV) growth, and portfolio diversification. Using historical data, the study compares the performance of selected mutual funds against benchmark indices and industry standards. The findings identify the strengths and weaknesses in RNDSoftTech's investment approach, providing insights into optimizing fund selection, risk management strategies, and asset allocation. The study concludes with recommendations for improving mutual fund investment decisions to enhance long-term financial performance and meet organizational goals.