



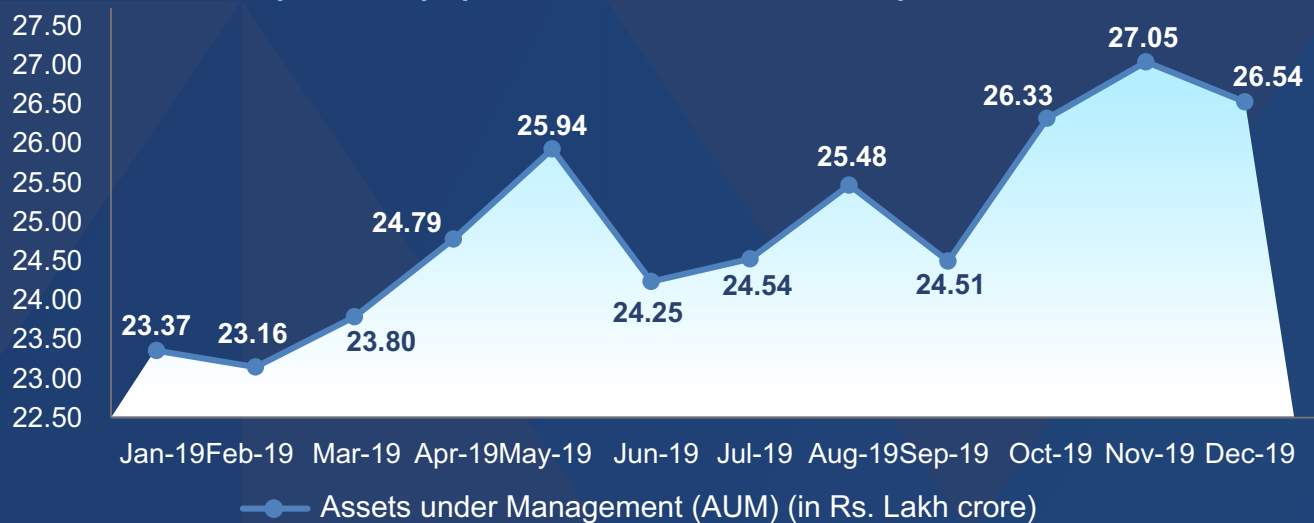
# Foundation of Independent Financial Advisors

Dec 2019

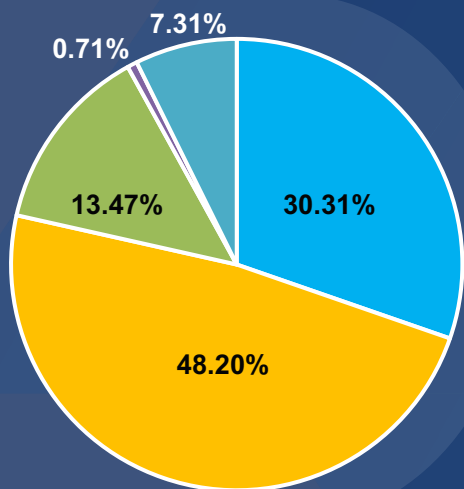
# What's New?

## AUM Movement over the last 12 months

Assets under Management (AUM) (in Rs. Lakh crore)



## AUM Composition as at 31<sup>st</sup> December 2019 End



### Type of Fund

- Equity Schemes
- Soluton Oriented Schemes
- Hybrid Schemes
- Debt Schemes
- Others (ETFs/ Index Funds/ FOFs)

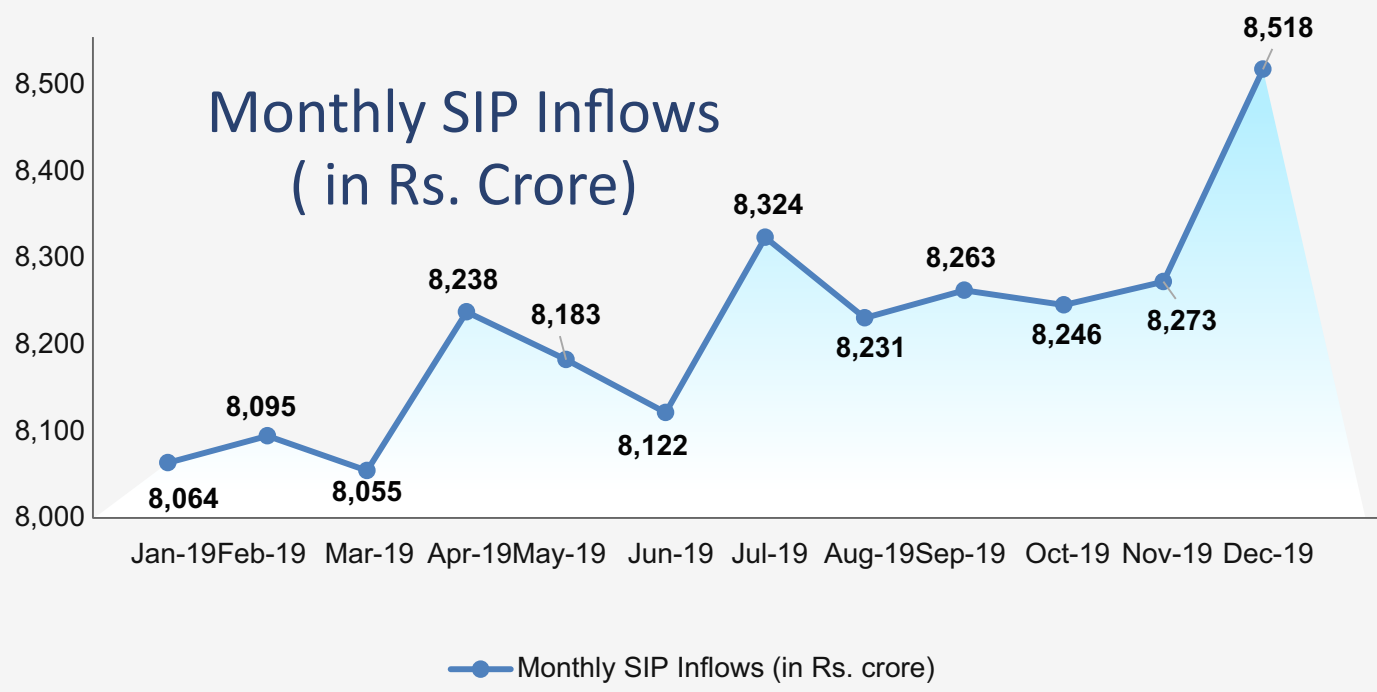
## How has the AUM changed over the last month?

(All figures in Rs. crore)

Particulars	AUM as at 30-Nov-19	Net Inflows/ (Outflows)	Increase/ (Decrease) due to market movements	AUM as at 31-Dec-19
Equity Schemes	7,96,137	4,432	3,799	8,04,368
DebtSchemes	13,53,477	(78,972)	4,676	12,79,182
Hybrid Schemes	3,57,551	(1,184)	1,252	3,57,619
Solution Oriented Schemes	17,883	974	68	18,925
ETF/ FOF/ Others	1,79,651	12,939	1,391	1,93,981
Total	27,04,699	(61,810)	11,185	26,54,075

Source – AMFI

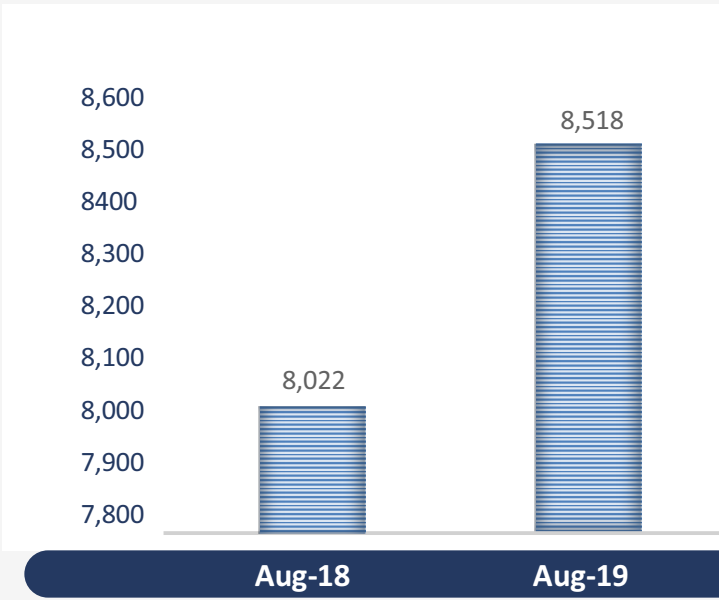
SIP Trends



Growth in SIP Inflows

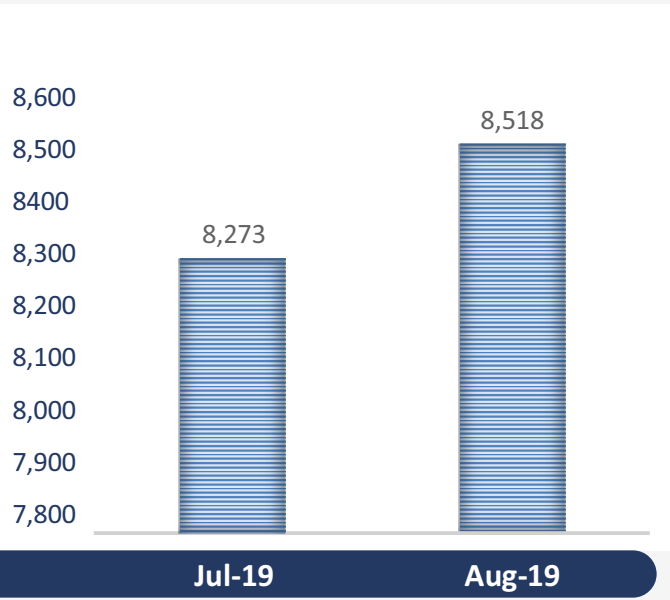
DEC -19 V/S DEC -18

SIP Inflows (Rs. Cr.)



DEC -19 V/S NOV-19

SIP Inflows (Rs. Cr.)





# FIFA Welcomes New Members

M TYPE	MEM. NO.	TYPE	MEMBER/ ORGANISATION	LOCATION
General	O2225	N.Indv	Ashiana Investments & Loans	Mumbai
General	O2226	Ind	Prem S Mangtani	Ulhasnagar
General	O2227	Ind	Dinesh Bhimsen Chellaramani	Ulhasnagar
General	O2228	Ind	Shankar Phagunmal Gurnani	Ulhasnagar
General	O2229	Ind	Hero Murpani	Ulhasnagar
General	O2230	Ind	Latish Haresh Chawla	Ulhasnagar
General	O2231	Ind	Anil Hundraj Hinduja	Ulhasnagar
General	O2232	Ind	Hitesh Ramesh Thakkar	Mumbai
General	O2233	Ind	Deepak Damji Thakker	Thane
General	O2234	Ind	Ashok Kumar Arora	Zirakpur
General	O2235	N.Indv	Invest Mart	Panchkula
General	O2236	Ind	Ramprasad Babunandan Patel	Kalyan
General	O2237	Ind	Ashis Kumar Dey	Howrah
General	O2238	Ind	Puneet Gupta	Sangrur
General	O2239	Ind	K Thangaraj	Coimbatore

## Events

On 10 th Dec, 2019 Ms. Roopa Venkatkrishnan was invited as a Panelist to celebrate the 10 th anniversary of BSE Star MF in Mumbai.



On 10th Dec 2019, Mr. Sanjay Khatri had a meeting of few IFA's at his Navi Mumbai office.



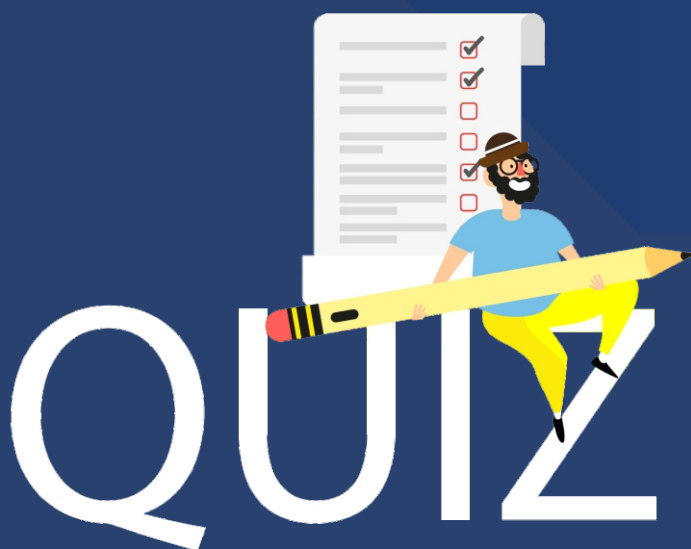
On 28th Dec, 2019 Ms. Roopa Venkatkrishnan conducted knowledge sharing session on "Importance of Setting and Managing Client Expectations" in Pune in coordination with PIFAA.



# Quiz

- Q.1 - A single issuer cannot have more than 15% weight in a debt index.  
A ) True                                      B ) False
- Q.2 - Fund of Funds (FoFs) investing in equity funds is considered as equity oriented mutual fund for taxation purpose.  
A ) True                                      B ) False
- Q.3 - No exit load can be levied on liquid funds.  
A) True                                      B) False
- Q.4 - LTCG stands for?  
A) Lowest Taxable Capital Gain      B) Long Term Capital Gain  
C) Least Tracked Capital Gain      D) Longest Time Capital Gain
- Q.5 - A Multi Asset Fund needs to invest in at least 3 asset classes.  
A) True                                      B) False

Ans. Q.1 - A), Q.2 - B), Q.3 - B), Q.4 - B), Q.5 - A),



All Members are requested to update their email IDs and cell numbers on telegram and database. Also, please provide the GST Number. All those Members who have not paid the Annual Fee are requested to do so at the earliest for both 2017-18 & 2018-19.

Your contribution towards this newsletter is solicited. Please share your views on events that you at your end.

Mail to [response@fifaindia.com](mailto:response@fifaindia.com)

Editor: Nisreen Mamaji