

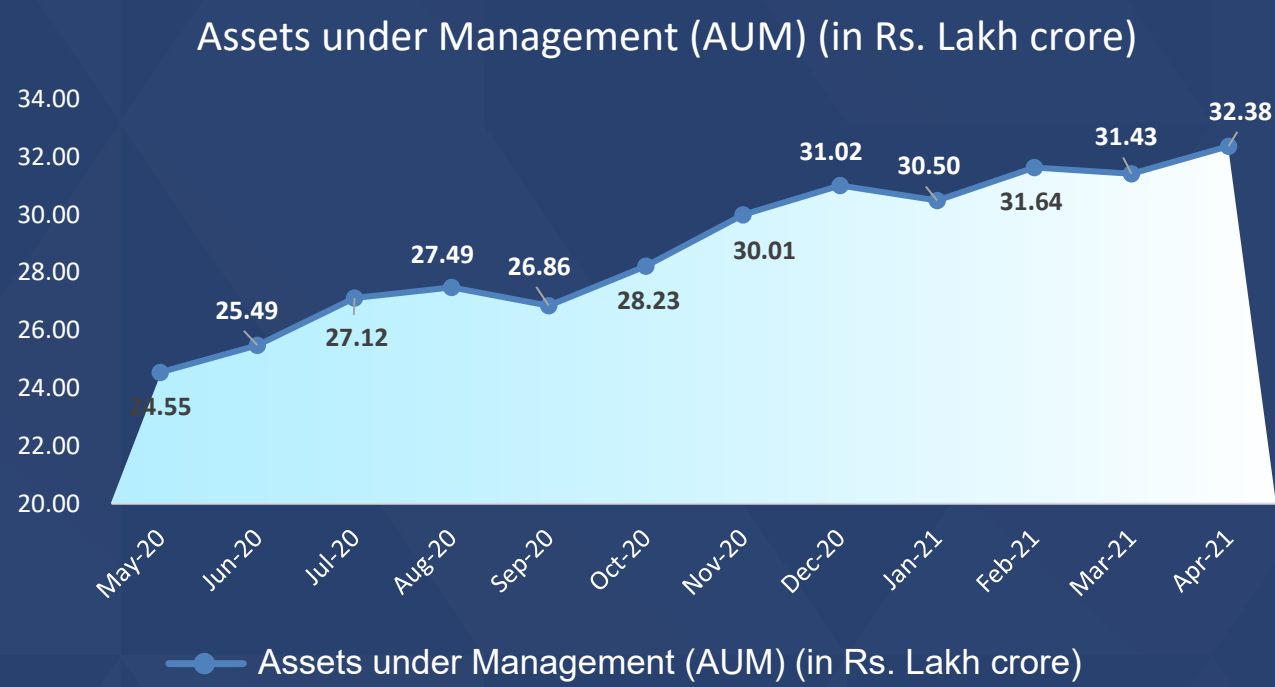


# Foundation of Independent Financial Advisors

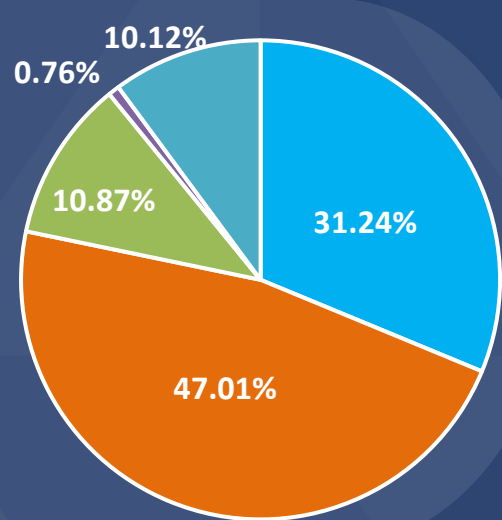
APR 2021 —

# What's New?

## AUM Movement over the last 12 months



## AUM Composition as at 30 th April 2021



### Type of Fund

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

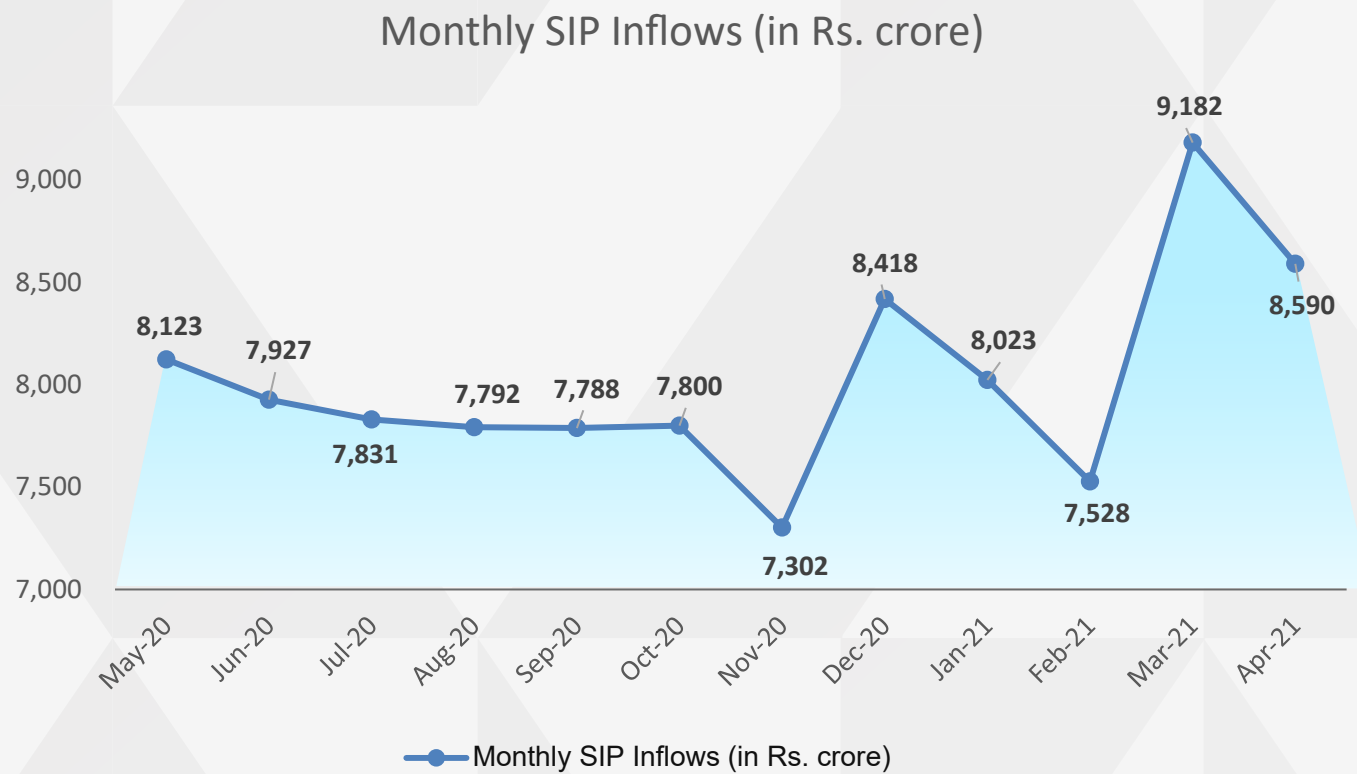
## How has the AUM changed over the last month?

(All figures in Rs. crore)

Particulars	AUM as at 31-Mar-21	Net Inflows/ (Outflows)	Increase/ (Decrease) due to market movements	AUM as at 30-Apr-21
Equity Schemes	10,01,121	1,783	8,781	10,11,685
Debt Schemes	14,52,683	77,344	(7,762)	15,22,265
Hybrid Schemes	3,42,957	8,641	233	3,51,831
Solution Oriented Schemes	24,377	58	154	24,589
ETF/ FOF/ Others	3,21,626	5,080	909	3,27,615
Total	31,64,114	92,906	2,315	32,37,985

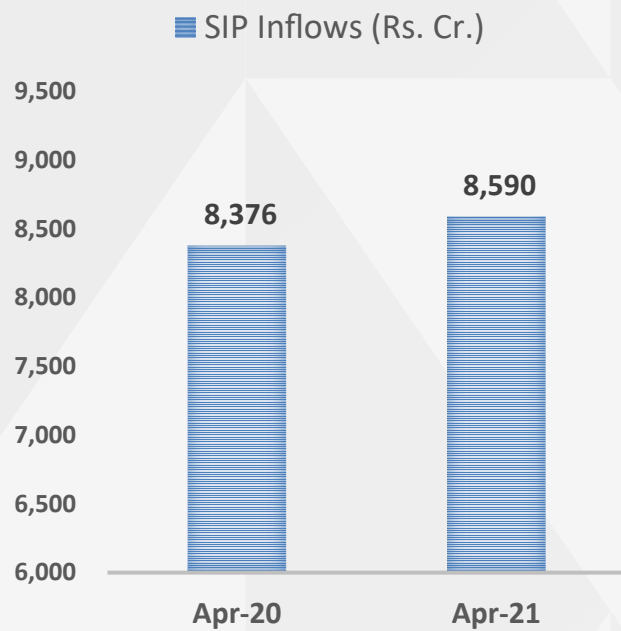
Source – Association of Mutual Funds in India (AMFI)

## SIP Trends

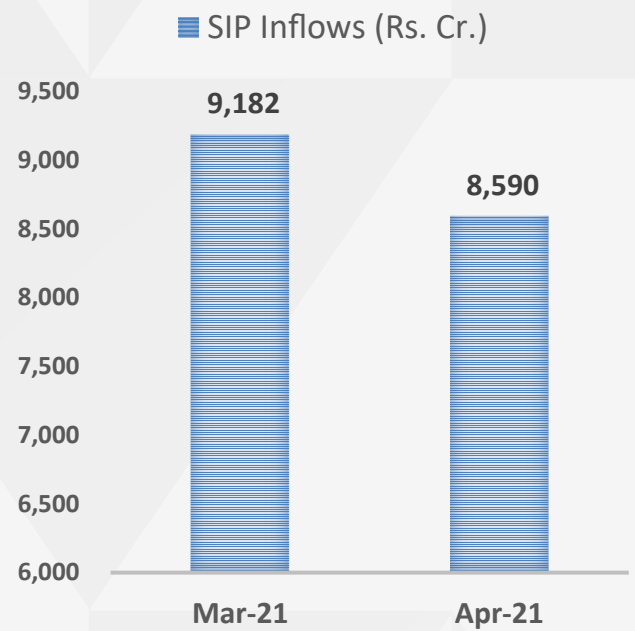


## Growth in SIP Inflows

### APR-21 VS. APR-20



### APR-21 VS. MAR-21



# FIFA WELCOMES NEW MEMBERS

Memb Category	Memb No.	Type	Organisation	Member Name	Location
General	O2333	Ind	Vaibhav Mahendra Singhania	Vaibhav Mahendra Singhania	Yavatmal
General	O2334	Ind	Ankur Hemant Kulkarni	Ankur Hemant Kulkarni	Mumbai
General	O2335	Ind	Kalpeshkumar Maganbhai Patel	Kalpeshkumar Maganbhai Patel	Borsad

On 16<sup>th</sup> April, 2021, FIFA had conducted zoom session.

Topic : Estate Planning

Speaker : Ms. Uma Shashikant

This session was attended by more than 189 IFA's.

Recording of the webinar has been uploaded on the FIFA Website.

Please find the link / path of the recording.

<https://www.fifaindia.org/uploads/audios/member/Uma-Shashikant-16th-Apr-21-Estate-Planning.mp3>

On 30<sup>th</sup> April, 2021, FIFA had conducted zoom session.

Topic : Equities – Solution For Sustainable AUM

Speaker : Mr. Vinod Jain

This session was attended by more than 218 IFA's.

Recording of the webinar has been uploaded on the FIFA Website.

Please find the link / path of the recording.

<https://www.fifaindia.org/uploads/audios/member/vinod-jain-30th-apr-2021.mp3>

On 29<sup>th</sup> April, 2021. FIFA had sent letter to Mr. Nilesh Shah, Chairman AMFI on Representation for Reduction in ARN Registration / Renewal fees



MF INFLOWS IN APRIL

CATEGORY	INFLOWS(RS CR)	OUTFLOWS(RS CR)
Thematic Funds	1705	-
Midcap Funds	985	-
Large-cap Funds	708	-
Value Funds	-	674
Multicap Funds	-	157
ELSS	-	136
Arbitrage Funds	7245	-
Balanced Funds	1700	-
Debt Funds	100000	-
Liquid Funds	41507	-
Money Market Funds	20287	-

Net Inflows:	92,906 Crs
Total AUM:	32,37,985 Crs, New High (by Mth end)
Total Folios:	9.86 Crs, New High

Source: Geojit Insights

# Quiz

- Q.1 - An equity fund may be classified under 'Very Poor' risk grading under the Riskometer classification notified by SEBI.  
A ) True                      B ) False
- Q.2 - Overnight funds will always have Macaulay Duration of 1 day only.  
A ) True                      B ) False
- Q.3 - Interest rate risk on Banking & PSU Debt Fund is higher when compared to liquid funds.  
A ) True                      B ) False
- Q.4 - As per the recently notified SEBI Guidelines, how much percentage of the compensation of fund managers is to be paid as units of the schemes being managed by him/ her?  
A ) 5 percent                      B ) 10 percent  
C ) 20 percent                      D ) 25 percent
- Q.5 - Domestic mutual fund schemes cannot invest directly in stocks listed on global stock exchanges.  
A ) True                      B ) False

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

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.

Your contributions for our monthly newsletter is requested. Please share any stories/original articles/events that you may be conducting. Our readers will be very motivated to hear about fellow MFDs and RIAs onward journey especially during 2021.

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

Editor: Nisreen Mamaji