

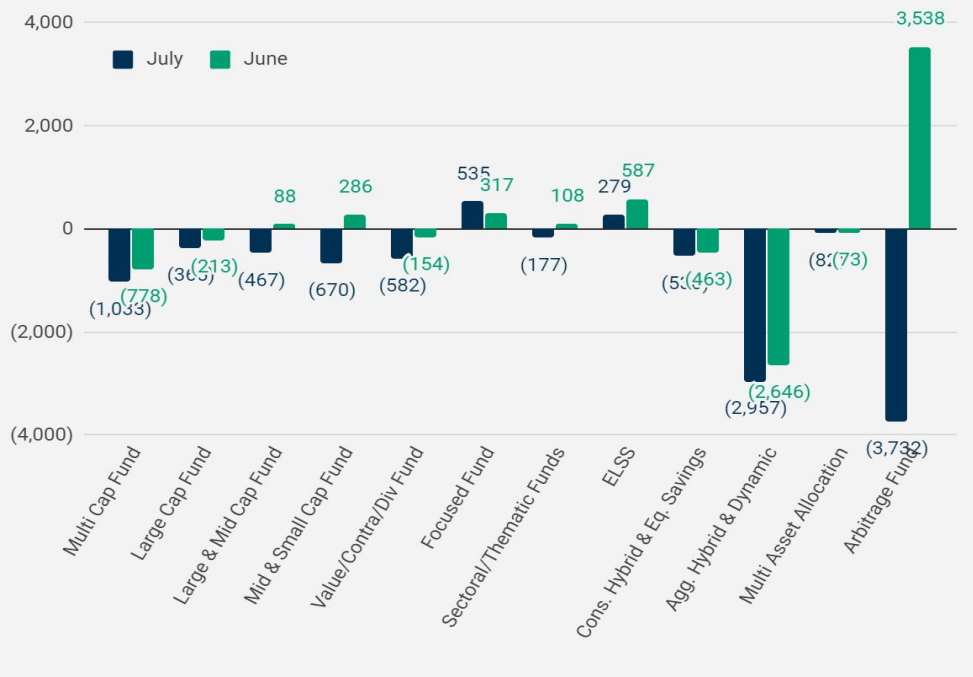
## Mutual Fund Flows - July 2020

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		July	June	July	June	Change
I	Income/Debt Oriented Schemes	91,392	2,862	1,292,930	1,236,621	4.6%
II	Growth/Equity Oriented Schemes	-2,480	241	728,701	689,384	5.7%
III	Hybrid Schemes	-7,301	356	309,246	303,433	1.9%
IV	Solution Oriented Schemes	58	108	18,655	17,739	5.2%
V	Other Schemes	14,266	4,900	216,086	195,871	10.3%
VI	Closed/ Interval Schemes	(6,122)	(1,200)	162,497	163,898	-0.9%
	<b>Total</b>	<b>89,813</b>	<b>7,266</b>	<b>2,728,115</b>	<b>2,606,946</b>	<b>4.65%</b>

The net inflows to Mutual Funds increased by close to INR 90,000 Crs in July. Avg. AUM of the Mutual Fund industry increased by 4.65% to INR 27.28 Lakh Crs.

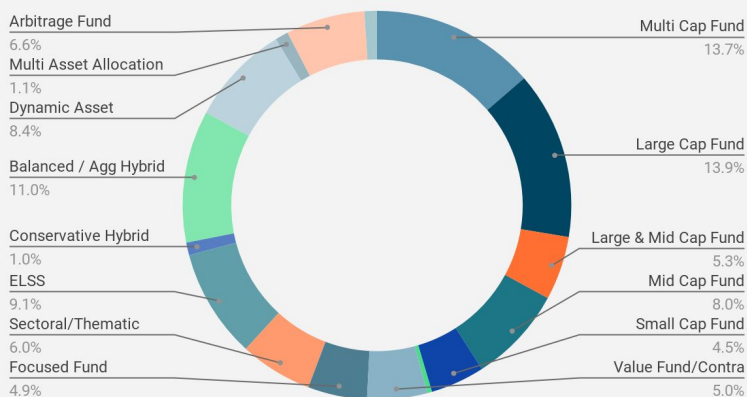
## Equity & Hybrid Funds

### Segment-wise Equity Flows (INR Cr)

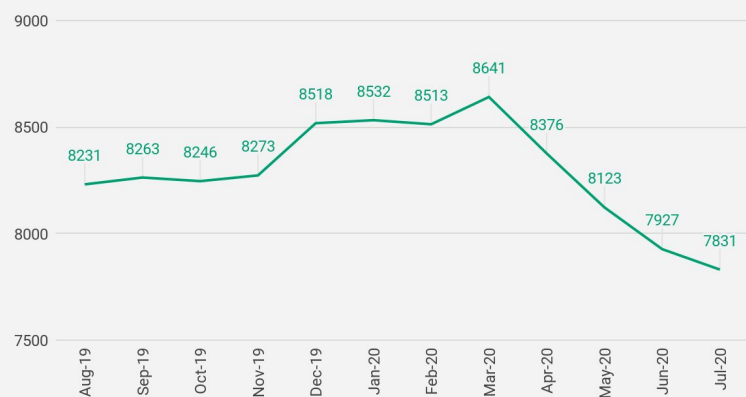


- Equity Oriented Schemes saw outflows of INR 2,480 Crs in July even as the Avg. AUM increased by close to 6% to INR 7.28 Lakh Crs.
- Almost all categories faced outflows, except Focused and ELSS Funds.
- Hybrid Schemes faced redemptions to the tune of INR 7,301 Crs led by Arbitrage Funds (INR 3,700 Crs) as returns fell in the category.
- In the Other Schemes category, Gold and ETFs saw good inflows.

### Equity & Hybrid AUM split as on 31.07.20



### SIP inflows (INR Cr)

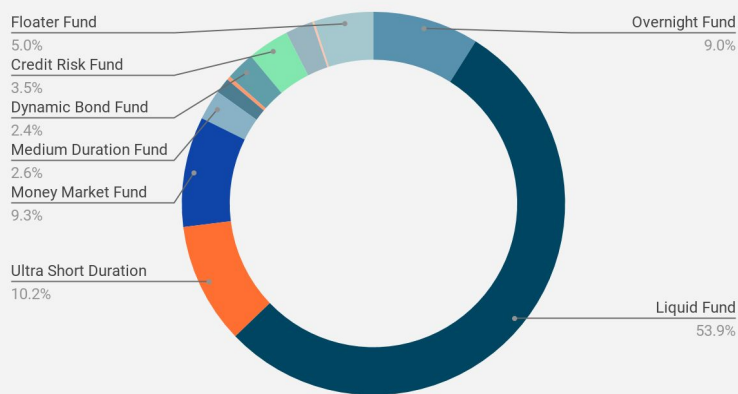


- The contribution of systematic investment plans (SIPs) also maintained its declining trend to INR 7,831 Crs after record high of INR 8,640 Crs in March.

# Debt Funds

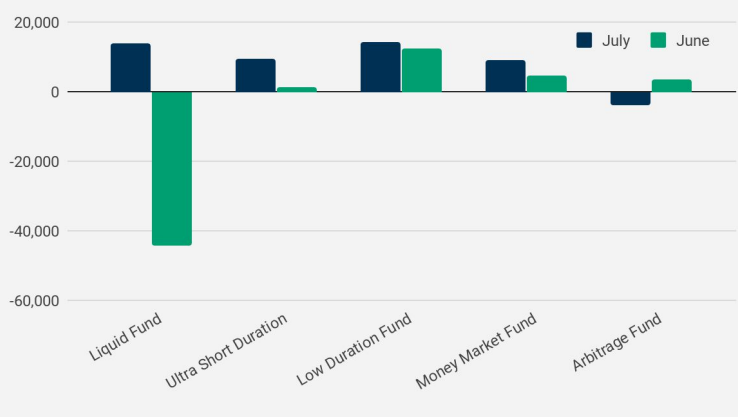
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	July	June	July	June	Change
<b>I</b>	<b>Income/Debt Oriented Schemes</b>					
1	Overnight Fund	4,667	1,055	80,108	88,114	-9.1%
2	Liquid Fund	14,055	(44,226)	485,216	506,925	-4.3%
3	Ultra Short Duration Fund	9,333	1,386	81,293	73,673	10.3%
4	Low Duration Fund	14,219	12,236	102,207	80,925	26.3%
5	Money Market Fund	9,067	4,685	73,188	65,663	11.5%
6	Short Duration Fund	11,510	8,324	111,604	99,301	12.4%
7	Medium Duration Fund	379	(227)	20,830	20,160	3.3%
8	Medium to Long Duration Fund	201	198	10,769	10,141	6.2%
9	Long Duration Fund	191	37	2,525	2,342	7.8%
10	Dynamic Bond Fund	2,019	312	19,056	17,347	9.8%
11	Corporate Bond Fund	11,910	10,737	114,038	97,712	16.7%
12	Credit Risk Fund	(670)	(1,494)	29,253	29,835	-2.0%
13	Banking and PSU Fund	6,323	5,477	102,105	94,457	8.1%
14	Gilt Fund	3,396	1,159	17,952	14,941	20.2%
15	Gilt Fund (10Y Dur.)	78	67	1,349	1,260	7.1%
16	Floater Fund	4,713	3,135	41,438	33,826	22.5%
	<b>Sub Total</b>	<b>91,392</b>	<b>2,862</b>	<b>1,292,930</b>	<b>1,236,621</b>	<b>4.55%</b>

Debt AUM split as on 31.07.20

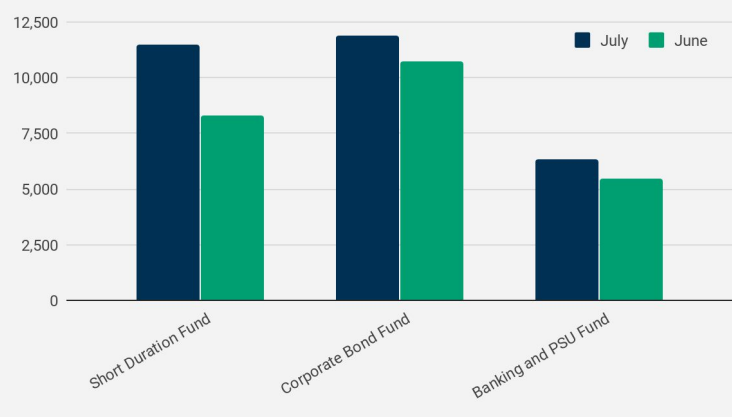


- Average AUM of Debt Funds increased by 4.5% to INR 12.92 Lakh Crs.
- Total inflow in Debt Funds was INR 91,392 Crs in July compared to INR 2,862 Cr in the previous month.
- Month of June saw good inflows into Ultra Short and Low Duration Fund. Liquid Funds also got net positive flows after huge redemptions the previous month.
- Short Duration, Corporate Bond Fund and Banking PSU continued to receive steady inflows. Credit Risk Fund was the only category that faced redemptions.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows >1 Yr Horizon (INR Crs)



Source: AMFI