

Mutual Fund Flows - December 2020

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		December	November	December	November	Change
I	Income/Debt Oriented Schemes	13,863	44,984	1,423,849	1,402,405	1.5%
II	Growth/Equity Oriented Schemes	(10,147)	(12,917)	887,232	830,775	6.8%
III	Hybrid Schemes	(5,932)	(5,249)	323,005	314,068	2.8%
IV	Solution Oriented Schemes	(28)	15	21,851	20,762	5.2%
V	Other Schemes	8,209	689	283,947	261,255	8.7%
VI	Closed/ Interval Schemes	(2,996)	(327)	156,391	154,155	1.5%
	Total	2,968	27,194	3,096,274	2,983,420	3.78%

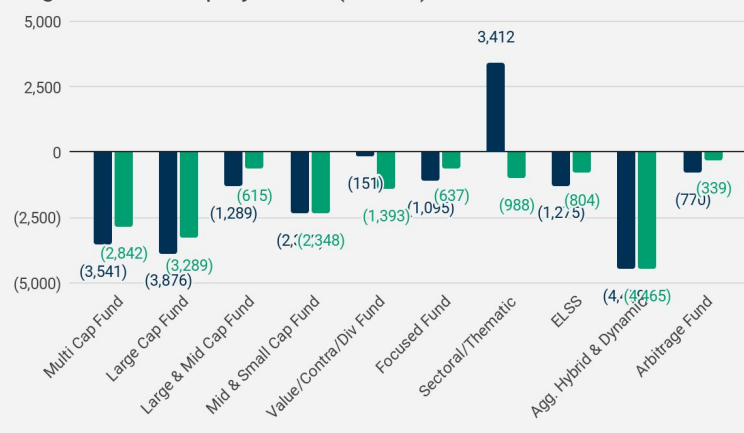
December saw inflows of INR 3k Cr owing largely to Debt Oriented Schemes. Avg. AUM of the Mutual Fund industry increased by 3.78% to INR 30.96 Lakh Crs.

Equity Funds

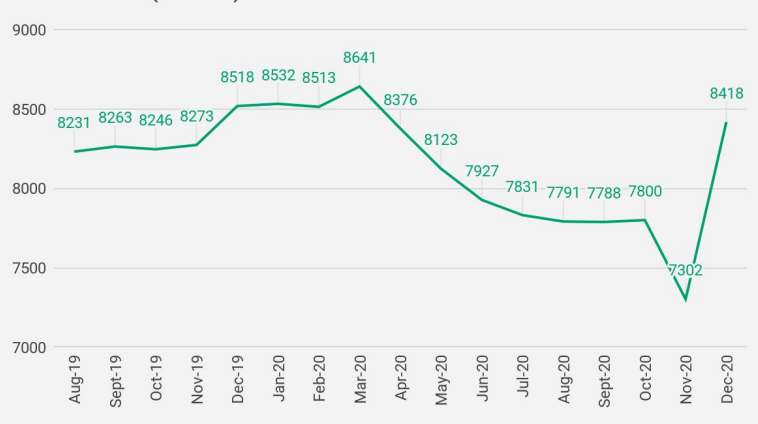
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		December	November	December	November	Change
Open ended Schemes						
Equity Oriented Schemes						
	Multi Cap Fund	(3,541)	(2,842)	165,108	155,721	6.0%
	Large Cap Fund	(3,876)	(3,289)	168,881	160,127	5.5%
	Large & Mid Cap Fund	(1,289)	(615)	68,210	64,157	6.3%
	Mid Cap Fund	(1,636)	(1,317)	102,770	95,866	7.2%
	Small Cap Fund	(696)	(1,031)	60,947	56,297	8.3%
	Dividend Yield Fund	1,490	(70)	5,301	4,293	23.5%
	Value Fund/Contra Fund	(1,641)	(1,323)	58,368	55,273	5.6%
	Focused Fund	(1,095)	(637)	62,577	58,604	6.8%
	Sectoral/Thematic Funds	3,412	(988)	80,120	73,033	9.7%
	ELSS	(1,275)	(804)	114,949	107,405	7.0%
	Sub Total	-10,147	-12,917	887,232	830,775	6.8%
Other Select EOS						
	Balanced / Agg Hybrid Fund	(3,913)	(3,731)	120,809	116,688	3.5%
	Dynamic Asset Allocation/BAF	(546)	(734)	98,043	93,038	5.4%
	Index Funds	(93)	(223)	14,794	13,992	5.7%
	Sub Total	-4,552	-4,687	233,646	223,719	4.4%
	Total	-14,700	-17,605	1,120,877	1,054,494	6.3%

- Equity Oriented Schemes once again witnessed outflows by way of profit booking.
- Dividend yield and Sectoral / Thematic were the only categories that had positive flows boosted by a couple of recent NFOs.
- The Average AUM increased by 6.3% to INR 11.20 Lakh Crs owing to increase in market capitalization.

Segment-wise Equity Flows (INR Cr)



SIP inflows (INR Cr)

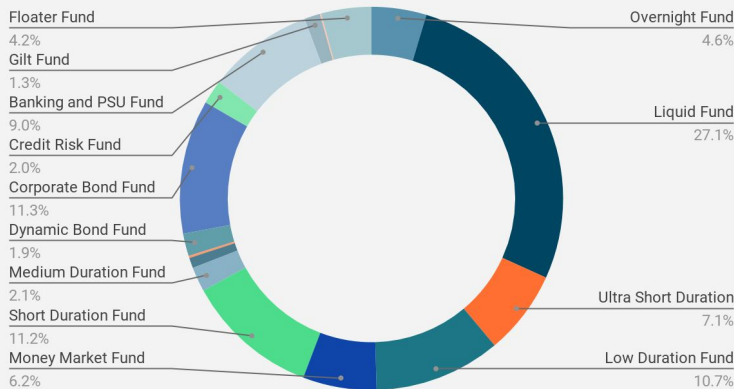


- The contribution of systematic investment plans (SIPs) jumped by 15% to INR 8418 Crs. Retail participation increased with the market euphoria.

Debt Funds

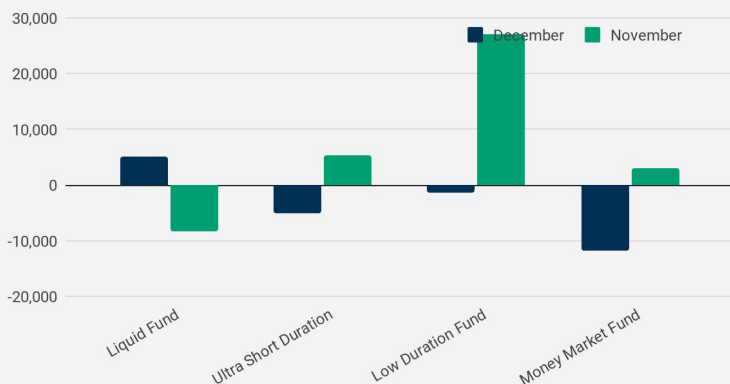
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	December	November	December	November	Change
I	Income/Debt Oriented Schemes					
1	Overnight Fund	7,410	(15,548)	80,617	78,033	3.3%
2	Liquid Fund	5,102	(8,415)	381,669	407,661	-6.4%
3	Ultra Short Duration Fund	(5,102)	5,374	104,294	102,226	2.0%
4	Low Duration Fund	(1,468)	27,108	152,959	136,805	11.8%
5	Money Market Fund	(11,896)	2,988	96,210	99,074	-2.9%
6	Short Duration Fund	3,954	13,094	155,363	145,335	6.9%
7	Medium Duration Fund	1,818	1,761	28,415	26,494	7.3%
8	Medium to Long Duration Fund	185	132	12,091	11,869	1.9%
9	Long Duration Fund	40	18	2,548	2,495	2.1%
10	Dynamic Bond Fund	1,546	840	25,932	24,602	5.4%
11	Corporate Bond Fund	8,610	11,093	154,212	142,516	8.2%
12	Credit Risk Fund	(190)	(15)	28,510	28,398	0.4%
13	Banking and PSU Fund	2,072	3,875	124,379	120,774	3.0%
14	Gilt Fund	(1,804)	106	18,405	20,279	-9.2%
15	Gilt Fund (10Y Dur.)	68	72	1,567	1,494	4.9%
16	Floater Fund	3,518	2,501	56,677	54,349	4.3%
	Sub Total	13,863	44,984	1,423,849	1,402,405	1.53%

Debt AUM split as on 31.12.20

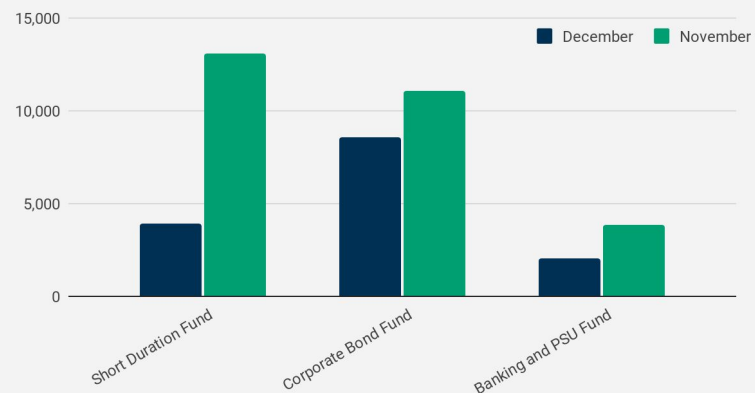


- Average AUM of Debt Fund increased by 1.53% to INR 14.23 Lakh Crs.
- Debt Funds saw inflows of close to INR 14k Crs.
- Liquid and Overnight Funds remained positive net inflow.
- Ultra Short Duration, Low Duration and Money Market Funds faced the bulk of redemptions.
- Floater Fund category saw some good inflows.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows >1 Yr Horizon (INR Crs)



Source: AMFI