

Mutual Fund Flows - April 2021

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Apr-21	Mar-21	Apr-21	Mar-21	Change
I	Income/Debt Oriented Schemes	100,903	(52,528)	1,418,371	1,388,117	2.2%
II	Growth/Equity Oriented Schemes	3,437	9,115	980,944	982,567	-0.2%
III	Hybrid Schemes	8,641	6,210	357,538	352,396	1.5%
IV	Solution Oriented Schemes	58	94	24,369	24,389	-0.1%
V	Other Schemes	5,080	8,197	323,286	321,658	0.5%
VI	Closed/ Interval Schemes	(25,214)	(834)	138,028	148,067	-6.8%
	Total	92,906	-29,745	3,242,537	3,217,195	0.79%

The Mutual Fund industry's Avg. AUM increased by 0.79% to INR 32.42 Lakh Crs in April.

Shorter end debt funds saw inflows while FMPs saw considerable outflows due to April maturities.

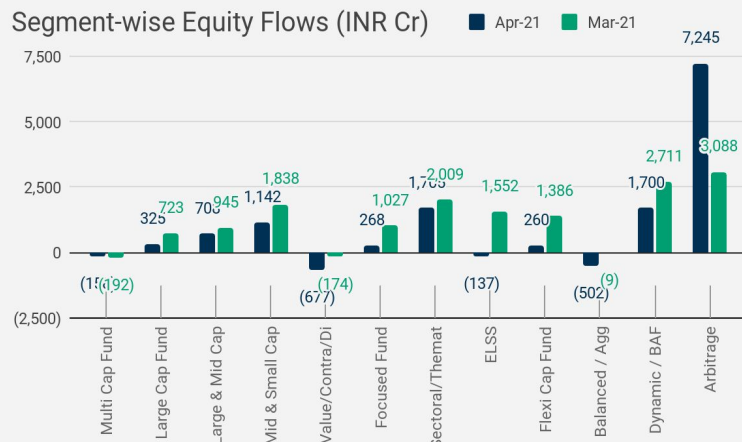
Equity Funds

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Apr-21	Mar-21	Apr-21	Mar-21	Change
Open ended Schemes						
Equity Oriented Schemes						
	Multi Cap Fund	(158)	(192)	19,738	20,316	-2.8%
	Large Cap Fund	325	723	177,618	180,428	-1.6%
	Large & Mid Cap Fund	708	945	76,694	76,503	0.3%
	Mid Cap Fund	958	1,503	116,825	116,000	0.7%
	Small Cap Fund	184	336	70,777	69,481	1.9%
	Dividend Yield Fund	(3)	25	6,752	6,758	-0.1%
	Value Fund/Contra Fund	(674)	(199)	61,009	61,699	-1.1%
	Focused Fund	268	1,027	68,634	68,919	-0.4%
	Sectoral/Thematic Funds	1,705	2,009	99,623	97,551	2.1%
	ELSS	(137)	1,552	124,790	125,334	-0.4%
	Flexi Cap Fund	260	1,386	158,484	159,578	-0.7%
	Sub Total	3,437	9,115	980,944	982,567	-0.2%
Hybrid Schemes						
	Balanced / Agg Hybrid Fund	(502)	(9)	123,024	124,123	-0.9%
	Dynamic / BAF	1,700	2,711	109,809	109,119	0.6%
	Arbitrage	7,245	3,088	85,966	80,633	0.2%
	Others	198	420	38,740	38,521	0.6%
	Sub Total	8,641	6,210	357,538	352,396	1.5%
Other Schemes						
	Index Funds	1,168	2,126	19,714	17,912	10.1%
	GOLD ETF	680	662	15,192	14,050	8.1%
	Other ETFs	2,537	3,632	274,939	278,368	-1.2%
	FOF investing overseas	695	1,776	13,441	11,328	18.7%
	Sub Total	5,080	8,197	323,286	321,658	0.5%
	Total	17,158	23,522	1,661,769	1,656,622	0.3%

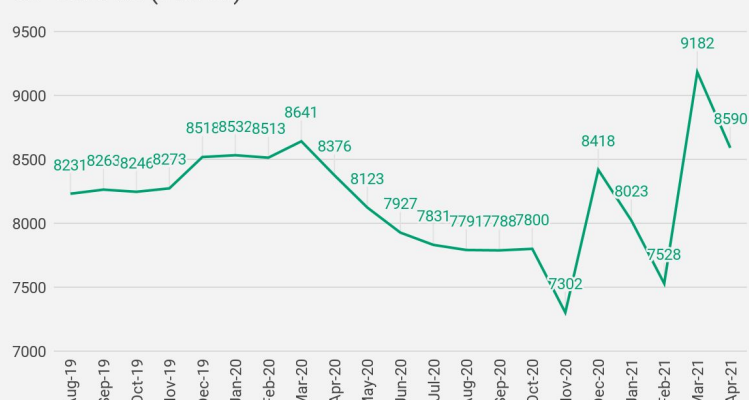
- Equity Oriented Schemes witnessed inflows of INR 3.4k Crs in April. All categories except Multicaps, Dividend Yield, Value Funds and ELSS saw good inflows.
- Balanced Advantage Funds and Arbitrage Funds also saw huge inflows in April.
- ETFs in general saw good inflows along with Index Funds.
- Funds investing overseas and Sectoral / Thematic Funds were the flavour of April.
- The Avg. AUM increased by 0.3% to INR 16.61 Lakh Crs.
- SIP inflow came down to INR 8,590 Crs in April from record highs of INR 9,182 Crs in March.

Source: AMFI

Segment-wise Equity Flows (INR Cr)



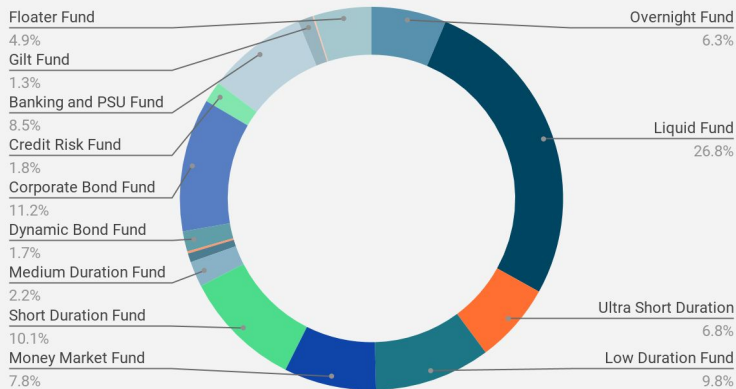
SIP inflows (INR Cr)



Debt Funds

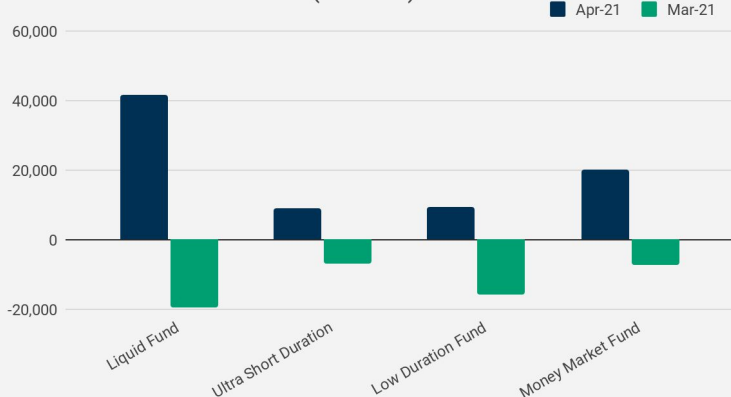
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Apr-21	Mar-21	Apr-21	Mar-21	Change
I	Income/Debt Oriented Schemes					
1	Overnight Fund	18,492	5,027	91,267	89,119	2.4%
2	Liquid Fund	41,507	(19,384)	393,985	367,557	7.2%
3	Ultra Short Duration Fund	8,919	(6,731)	96,198	95,646	0.6%
4	Low Duration Fund	9,322	(15,847)	133,134	134,497	-1.0%
5	Money Market Fund	20,287	(7,038)	104,075	94,944	9.6%
6	Short Duration Fund	1,247	(9,025)	141,063	148,688	-5.1%
7	Medium Duration Fund	340	586	30,158	31,223	-3.4%
8	Medium to Long Duration Fund	99	(455)	10,427	10,299	1.2%
9	Long Duration Fund	6	42	2,584	2,523	2.5%
10	Dynamic Bond Fund	(2,103)	1,826	24,795	25,941	-4.4%
11	Corporate Bond Fund	(1,880)	2,554	159,713	155,823	2.5%
12	Credit Risk Fund	(157)	(170)	25,351	28,236	-10.2%
13	Banking and PSU Fund	(151)	(6,508)	119,431	121,728	-1.9%
14	Gilt Fund	1,647	(564)	17,827	16,291	9.4%
15	Gilt Fund (10Y Dur.)	(22)	(70)	1,499	1,510	-0.7%
16	Floater Fund	3,352	3,229	66,864	64,095	4.3%
	Sub Total	100,903	-52,528	1,418,371	1,388,117	2.18%

Debt AUM split as on 30.04.21

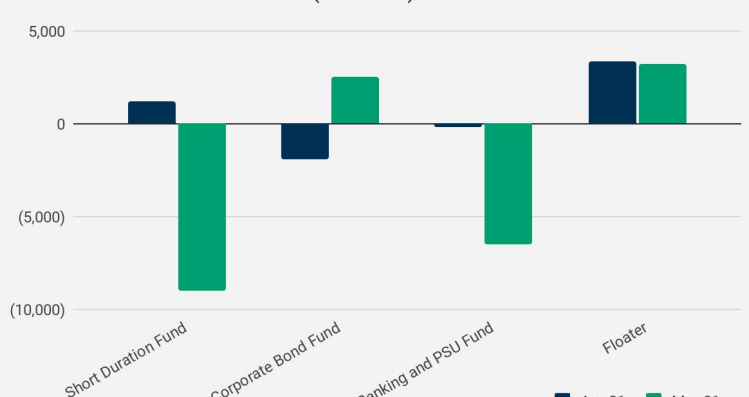


- Average AUM of Debt Funds increased by 2.18% to INR 14.18 Lakh Crs.
- Debt Funds saw inflows of INR 1 Lakh Crs led mainly by inflows across categories.
- Liquid, Money Market and Overnight Funds had maximum inflows in April. Usually these categories see inflows in April, which is start of a new financial year post March outflows on account of liquidity adjustments.
- Gilt Funds and Floater Funds also saw some reasonable inflows in the month of April.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows >1 Yr Horizon (INR Crs)



Source: AMFI