

## Mutual Fund Flows - May 2021

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		May-21	Apr-21	May-21	Apr-21	Change
I	Income/Debt Oriented Schemes	(44,512)	100,903	1,422,391	1,418,371	0.3%
II	Growth/Equity Oriented Schemes	10,083	3,437	1,026,901	980,944	4.7%
III	Hybrid Schemes	6,217	8,641	372,623	357,538	4.2%
IV	Solution Oriented Schemes	68	58	25,125	24,369	3.1%
V	Other Schemes	9,332	5,080	338,723	323,286	4.8%
VI	Closed/ Interval Schemes	(19,790)	(25,214)	113,738	138,028	-17.6%
	<b>Total</b>	<b>-38,602</b>	<b>92,906</b>	<b>3,299,502</b>	<b>3,242,537</b>	<b>1.76%</b>

The Mutual Fund industry's Avg. AUM increased by 1.76% to INR 32.99 Lakh Crs in May.

Equity oriented schemes saw inflows while Debt funds and FMPs saw considerable outflows.

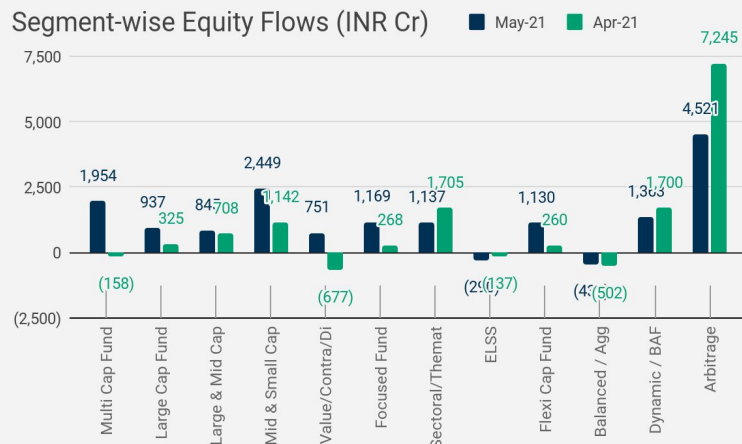
## Equity Funds

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		May-21	Apr-21	May-21	Apr-21	Change
<b>Open ended Schemes</b>						
<b>Equity Oriented Schemes</b>						
	Multi Cap Fund	1,954	(158)	22,200	19,738	12.5%
	Large Cap Fund	937	325	183,721	177,618	3.4%
	Large & Mid Cap Fund	845	708	80,445	76,694	4.9%
	Mid Cap Fund	1,368	958	122,716	116,825	5.0%
	Small Cap Fund	1,081	184	76,685	70,777	8.3%
	Dividend Yield Fund	660	(3)	7,389	6,752	9.4%
	Value Fund/Contra Fund	91	(674)	63,694	61,009	4.4%
	Focused Fund	1,169	268	71,742	68,634	4.5%
	Sectoral/Thematic Funds	1,137	1,705	105,336	99,623	5.7%
	ELSS	(290)	(137)	128,406	124,790	2.9%
	Flexi Cap Fund	1,130	260	164,567	158,484	3.8%
	<b>Sub Total</b>	<b>10,083</b>	<b>3,437</b>	<b>1,026,901</b>	<b>980,944</b>	<b>4.7%</b>
<b>Hybrid Schemes</b>						
	Balanced / Agg Hybrid Fund	(435)	(502)	126,414	123,024	2.8%
	Dynamic / BAF	1,363	1,700	114,151	109,809	4.0%
	Arbitrage	4,521	7,245	91,971	85,966	4.1%
	Others	769	198	40,088	38,740	4.0%
	<b>Sub Total</b>	<b>6,217</b>	<b>8,641</b>	<b>372,623</b>	<b>357,538</b>	<b>4.2%</b>
<b>Other Schemes</b>						
	Index Funds	1,241	1,168	21,529	19,714	9.2%
	GOLD ETF	288	680	16,198	15,192	6.6%
	Other ETFs	5,380	2,537	286,823	274,939	4.3%
	FOF investing overseas	2,424	695	14,174	13,441	5.5%
	<b>Sub Total</b>	<b>9,332</b>	<b>5,080</b>	<b>338,723</b>	<b>323,286</b>	<b>4.8%</b>
	<b>Total</b>	<b>25,632</b>	<b>17,158</b>	<b>1,738,248</b>	<b>1,661,769</b>	<b>4.6%</b>

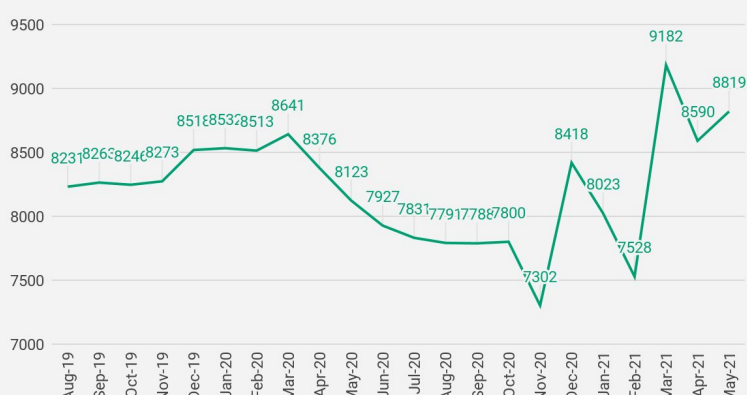
- Equity Oriented Schemes witnessed inflows of INR 10.1k Crs in May. All categories except ELSS saw good inflows.
- Balanced Advantage Funds and Arbitrage Funds also saw huge inflows in May.
- ETFs in general saw good inflows along with Index Funds.
- Funds investing overseas and Sectoral / Thematic Funds were the flavour of May.
- The Avg. AUM increased by 4.6% to INR 17.38 Lakh Crs.
- SIP inflow increased to INR 8,891 Crs in May from INR 8,590 Crs in April.

Source: AMFI

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



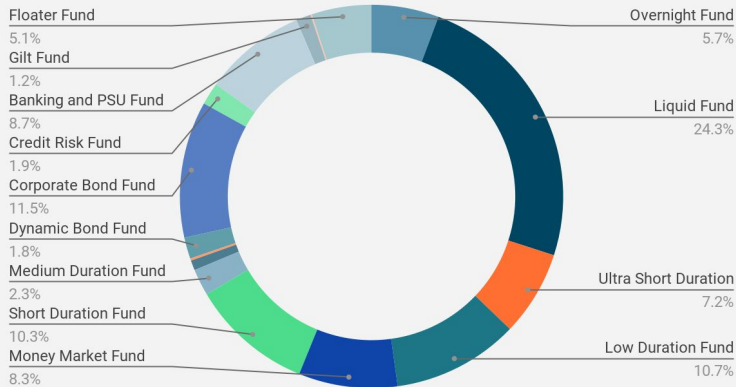
### SIP inflows (INR Cr)



## Debt Funds

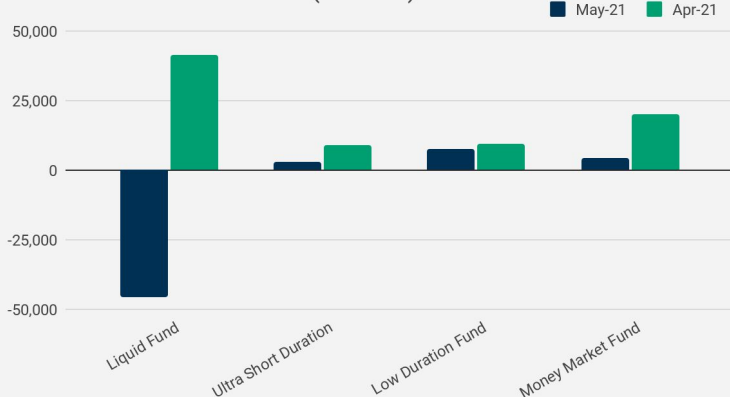
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	May-21	Apr-21	May-21	Apr-21	Change
<b>I</b>	<b>Income/Debt Oriented Schemes</b>					
1	Overnight Fund	(11,573)	18,492	92,270	91,267	1.1%
2	Liquid Fund	(45,447)	41,507	365,202	393,985	-7.3%
3	Ultra Short Duration Fund	2,924	8,919	98,922	96,198	2.8%
4	Low Duration Fund	7,823	9,322	143,818	133,134	8.0%
5	Money Market Fund	4,334	20,287	113,725	104,075	9.3%
6	Short Duration Fund	(1,034)	1,247	143,840	141,063	2.0%
7	Medium Duration Fund	408	340	30,864	30,158	2.3%
8	Medium to Long Duration Fund	847	99	10,916	10,427	4.7%
9	Long Duration Fund	7	6	2,613	2,584	1.1%
10	Dynamic Bond Fund	549	(2,103)	24,440	24,795	-1.4%
11	Corporate Bond Fund	(1,468)	(1,880)	160,071	159,713	0.2%
12	Credit Risk Fund	258	(157)	25,656	25,351	1.2%
13	Banking and PSU Fund	(1,340)	(151)	120,776	119,431	1.1%
14	Gilt Fund	(944)	1,647	17,522	17,827	-1.7%
15	Gilt Fund (10Y Dur.)	18	(22)	1,516	1,499	1.2%
16	Floater Fund	127	3,352	70,238	66,864	5.0%
	<b>Sub Total</b>	<b>-44,512</b>	<b>100,903</b>	<b>1,422,391</b>	<b>1,418,371</b>	<b>0.28%</b>

Debt AUM split as on 31.05.21

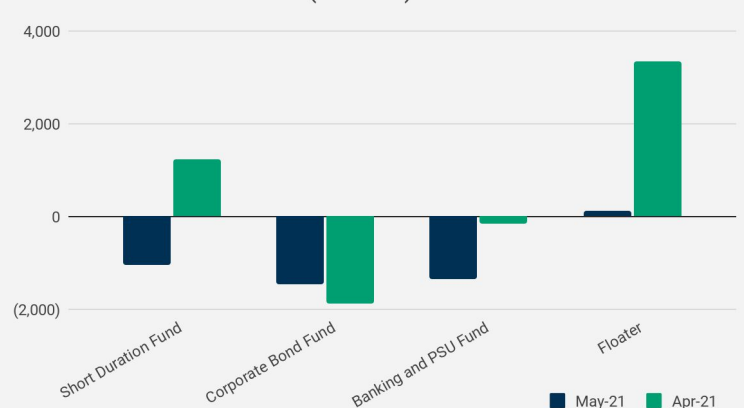


- Average AUM of Debt Funds increased by 0.28% to INR 14.22 Lakh Crs.
- Debt Funds saw outflows of INR 44.5k Crs led mainly by outflows in Liquid and Overnight funds.
- Liquid and Overnight Funds had maximum outflows in May followed by Short Duration funds, Corporate Bond funds, Banking & PSU funds and Gilt funds.
- Low Duration and Money Market Funds saw maximum inflows in the month of May.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows > 1 Yr Horizon (INR Crs)



Source: AMFI