

Mutual Fund Flows - August 2021

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Aug-21	Jul-21	Aug-21	Jul-21	Change
I	Income/Debt Oriented Schemes	1,074	73,694	1,485,828	1,472,871	0.9%
II	Growth/Equity Oriented Schemes	8,667	22,584	1,191,770	1,144,576	4.1%
III	Hybrid Schemes	18,706	19,481	433,340	412,331	5.1%
IV	Solution Oriented Schemes	30	78	27,592	26,944	2.4%
V	Other Schemes	11,592	10,084	393,936	371,914	5.9%
VI	Closed/ Interval Schemes	(7,092)	(11,666)	77,004	86,074	-10.5%
	Total	32,976	114,255	3,609,471	3,514,710	2.70%

The Mutual Fund industry's Avg. AUM increased by 2.70% to INR 36.09 Lakh Crs in August.

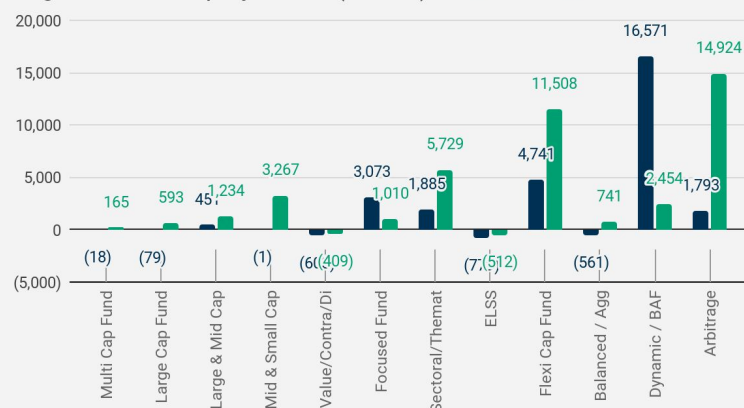
Net inflow for the month was ~INR 33k Crs.

Equity Funds

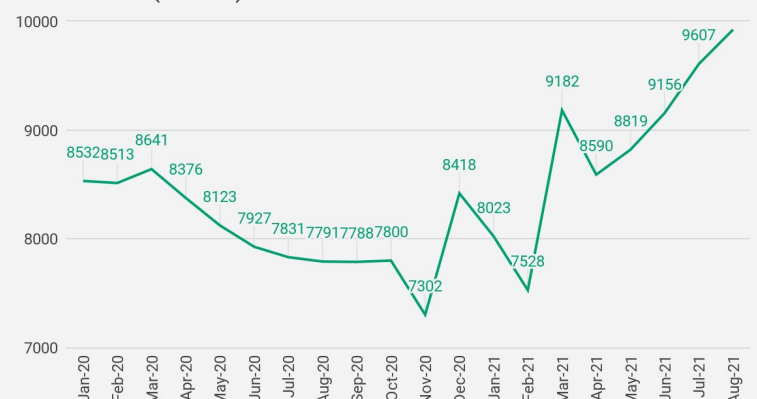
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Aug-21	Jul-21	Aug-21	Jul-21	Change
Open ended Schemes						
Equity Oriented Schemes						
	Multi Cap Fund	(18)	165	25,957	25,154	3.2%
	Large Cap Fund	(79)	593	205,073	197,437	3.9%
	Large & Mid Cap Fund	451	1,234	93,858	90,172	4.1%
	Mid Cap Fund	162	1,488	142,798	139,167	2.6%
	Small Cap Fund	(163)	1,779	92,454	90,451	2.2%
	Dividend Yield Fund	5	53	8,903	8,570	3.9%
	Value Fund/Contra Fund	(613)	(462)	71,999	69,988	2.9%
	Focused Fund	3,073	1,010	83,676	79,670	5.0%
	Sectoral/Thematic Funds	1,885	5,729	126,732	121,170	4.6%
	ELSS	(779)	(512)	141,240	137,544	2.7%
	Flexi Cap Fund	4,741	11,508	199,079	185,253	7.5%
	Sub Total	8,667	22,584	1,191,770	1,144,576	4.1%
Hybrid Schemes						
	Balanced / Agg Hybrid Fund	(561)	741	137,796	133,935	2.9%
	Dynamic / BAF	16,571	2,454	126,421	122,266	3.4%
	Arbitrage	1,793	14,924	121,285	111,049	2.6%
	Others	903	1,362	47,839	45,081	3.4%
	Sub Total	18,706	19,481	433,340	412,331	5.1%
Other Schemes						
	Index Funds	1,934	1,111	28,093	25,728	9.2%
	GOLD ETF	24	(61)	16,349	16,580	-1.4%
	Other ETFs	8,548	6,545	328,690	311,093	5.7%
	FOF investing overseas	1,085	2,490	20,804	18,513	12.4%
	Sub Total	11,592	10,084	393,936	371,914	5.9%
	Total	38,964	52,149	2,019,046	1,928,821	4.7%

- Equity Oriented Schemes witnessed inflows of INR 8.66k Crs in August.
- The Avg. AUM increased by 4.7% to INR 20.19 Lakh Crs.
- Flexi Cap funds saw good inflows followed by Focused funds.
- Investors finally became cautious on Mid and Small caps as their correction continued.
- Dynamic/Balance Advantage funds saw maximum inflows buoyed by an NFO by SBI AMC which reportedly raised INR 13k Crs.
- Index Funds continued their good inflow and ETFs investing in general saw huge inflows.
- Foreign Funds continued to witness good inflows.
- SIP inflows increased to record high of INR 9,923 Crs in August.

Segment-wise Equity Flows (INR Cr)



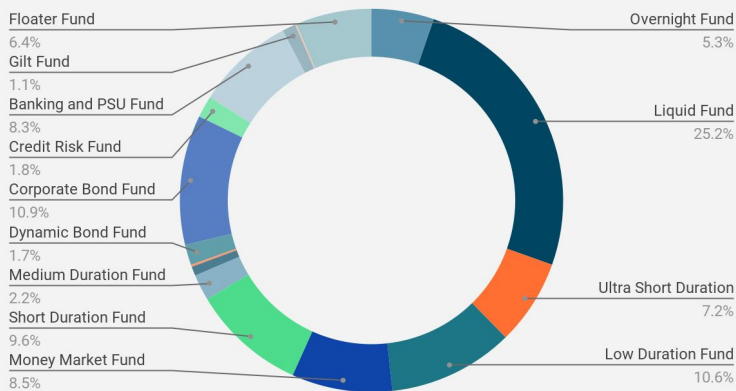
SIP inflows (INR Cr)



Debt Funds

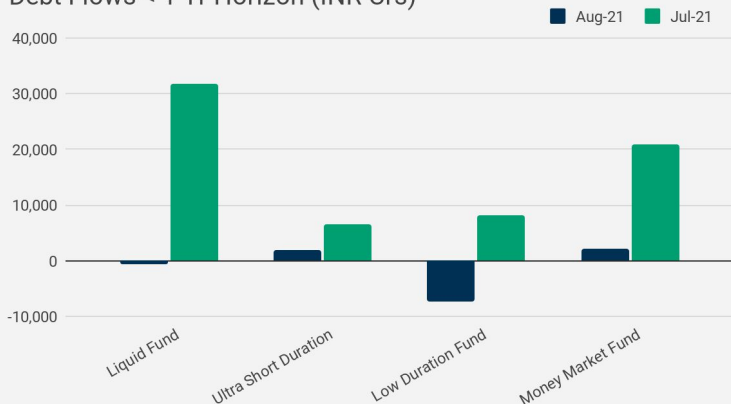
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Aug-21	Jul-21	Aug-21	Jul-21	Change
I	Income/Debt Oriented Schemes					
1	Overnight Fund	(11,808)	5,933	94,972	99,099	-4.2%
2	Liquid Fund	(714)	31,740	376,231	379,152	-0.8%
3	Ultra Short Duration Fund	1,890	6,656	105,170	102,772	2.3%
4	Low Duration Fund	(7,408)	8,161	160,248	163,027	-1.7%
5	Money Market Fund	2,048	20,910	124,083	117,508	5.6%
6	Short Duration Fund	413	(1,427)	140,427	140,740	-0.2%
7	Medium Duration Fund	196	792	32,391	31,223	3.7%
8	Medium to Long Duration Fund	1,226	(1,734)	10,589	11,051	-4.2%
9	Long Duration Fund	19	(23)	2,549	2,537	0.5%
10	Dynamic Bond Fund	687	(365)	25,137	24,573	2.3%
11	Corporate Bond Fund	3,065	(3,068)	158,476	158,218	0.2%
12	Credit Risk Fund	103	302	26,901	26,512	1.5%
13	Banking and PSU Fund	1,021	(1,114)	121,144	120,182	0.8%
14	Gilt Fund	317	(446)	16,362	16,308	0.3%
15	Gilt Fund (10Y Dur.)	28	(47)	1,472	1,469	0.2%
16	Floater Fund	9,991	7,424	89,677	78,500	14.2%
	Sub Total	1,074	73,694	1,485,828	1,472,871	0.88%

Debt AUM split as on 31.08.21

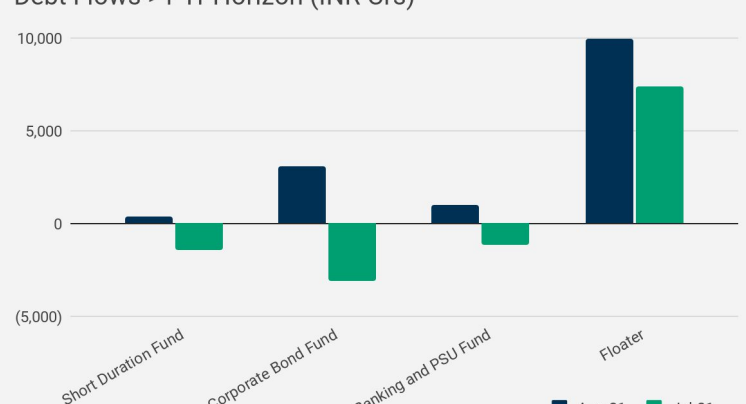


- Average AUM of Debt Funds increased by 0.88% to INR 14.85 Lakh Crs.
- Debt Funds saw inflow of INR 1k Cr led mainly by inflows in Floater and Corporate Bond funds.
- Overnight Funds had maximum outflows in August followed by Low Duration and Liquid funds.
- Floater Funds continued to get good inflows.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows > 1 Yr Horizon (INR Crs)



Source: AMFI