

Mutual Fund Flows - October 2021

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Oct-21	Sep-21	Oct-21	Sep-21	Change
I	Income/Debt Oriented Schemes	12,984	(63,910)	1,489,487	1,486,995	0.2%
II	Growth/Equity Oriented Schemes	5,215	8,677	1,312,982	1,265,779	3.7%
III	Hybrid Schemes	10,437	3,588	476,224	462,074	3.1%
IV	Solution Oriented Schemes	99	81	29,450	28,762	2.4%
V	Other Schemes	10,759	11,620	448,369	426,271	5.2%
VI	Closed/ Interval Schemes	(1,219)	(7,314)	65,303	70,911	-7.9%
	Total	38,275	-47,257	3,821,816	3,740,791	2.17%

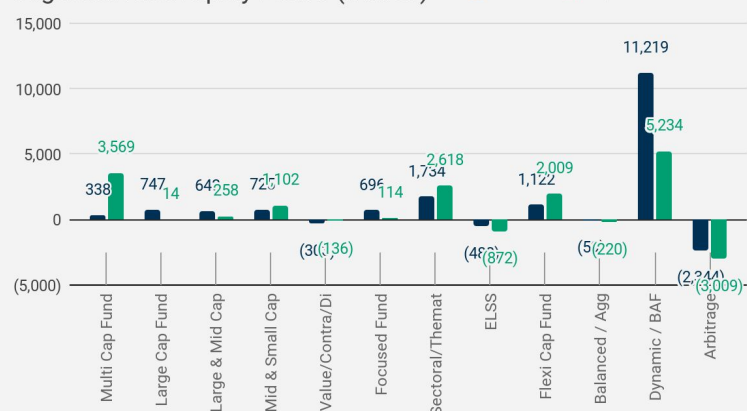
The Mutual Fund industry's Avg. AUM increased by 2.17% to INR 38.21 Lakh Crs in October with the net inflow of INR 38K Crs compared to net outflow of 47k Crs in September.

Equity Funds

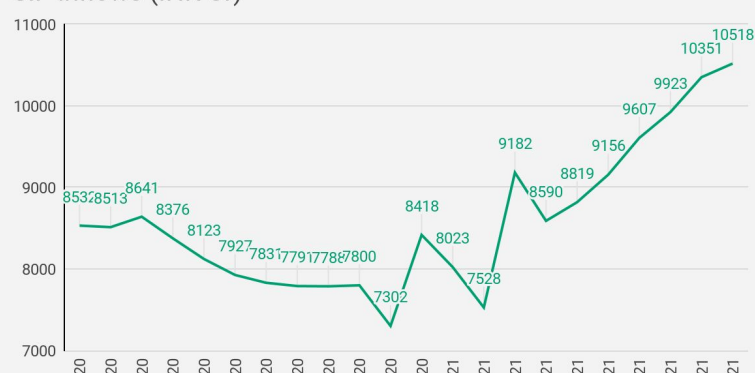
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Oct-21	Sep-21	Oct-21	Sep-21	Change
Open ended Schemes						
Equity Oriented Schemes						
	Multi Cap Fund	338	3,569	32,349	27,838	16.2%
	Large Cap Fund	747	14	223,845	217,577	2.9%
	Large & Mid Cap Fund	643	258	102,650	99,132	3.5%
	Mid Cap Fund	376	1,351	157,054	151,184	3.9%
	Small Cap Fund	349	(249)	100,834	96,657	4.3%
	Dividend Yield Fund	46	(18)	9,663	9,367	3.2%
	Value Fund/Contra Fund	(349)	(117)	78,262	75,387	3.8%
	Focused Fund	696	114	94,701	91,657	3.3%
	Sectoral/Thematic Funds	1,734	2,618	140,209	134,902	3.9%
	ELSS	(488)	(872)	152,611	148,933	2.5%
	Flexi Cap Fund	1,122	2,009	220,805	213,144	3.6%
	Sub Total	5,215	8,677	1,312,982	1,265,779	3.7%
Hybrid Schemes						
	Balanced / Agg Hybrid Fund	(59)	(220)	146,822	143,453	2.3%
	Dynamic / BAF	11,219	5,234	156,944	147,501	6.4%
	Arbitrage	(2,344)	(3,009)	119,198	120,739	5.7%
	Others	1,621	1,583	53,260	50,382	6.4%
	Sub Total	10,437	3,588	476,224	462,074	3.1%
Other Schemes						
	Index Funds	3,514	3,104	36,454	31,907	14.3%
	GOLD ETF	304	446	16,941	16,248	4.3%
	Other ETFs	5,427	7,660	371,960	356,515	4.3%
	FOF investing overseas	1,514	410	23,014	21,601	6.5%
	Sub Total	10,759	11,620	448,369	426,271	5.2%
	Total	26,411	23,885	2,237,576	2,154,124	3.9%

- The Avg. AUM of Equity Oriented Scheme increased by 3.9% to INR 22.37 Lakh Crs.
- EOS witnessed inflows of INR 5.21K Crs in October.
- Sectoral/Thematic and Flexi cap funds saw maximum inflows.
- Dynamic/Balance Advantage funds witnessed INR 11.2K crs inflow whereas Arbitrage Funds witnessed outflows of INR 2.3K Crs due to low returns.
- The Fund of Funds, Index Funds and ETFs continues to report positive flow of INR 10.7K crore collectively in October.
- SIP inflows increased to record high of INR 10,518 Crs in October.

Segment-wise Equity Flows (INR Cr)



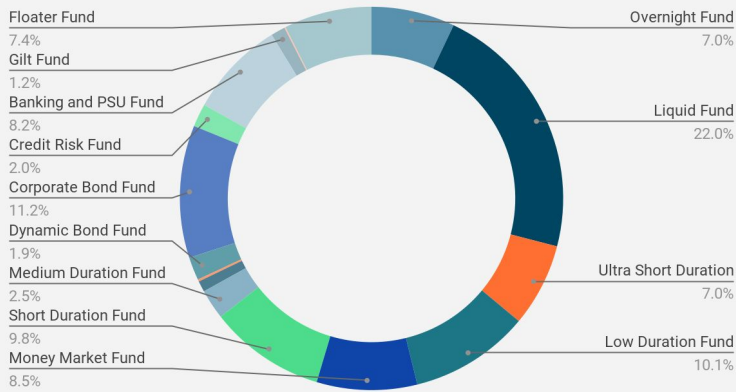
SIP inflows (INR Cr)



Debt Funds

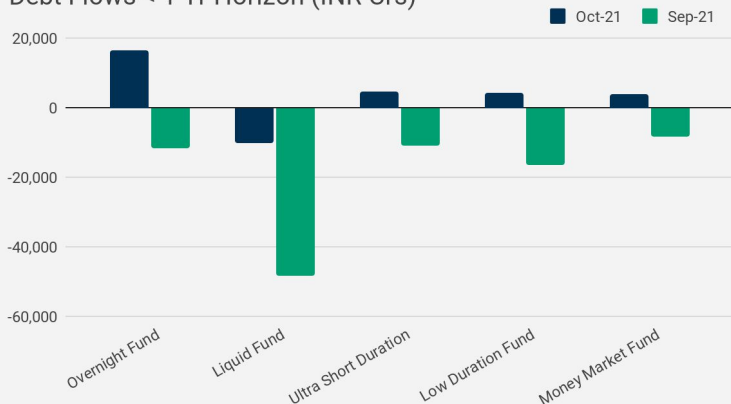
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Oct-21	Sep-21	Oct-21	Sep-21	Change
I	Income/Debt Oriented Schemes					
1	Overnight Fund	6,337	16,312	115,747	89,975	28.6%
2	Liquid Fund	(10,200)	(48,379)	354,764	369,250	-3.9%
3	Ultra Short Duration Fund	4,512	(10,909)	101,391	103,448	-2.0%
4	Low Duration Fund	4,203	(16,609)	144,950	149,713	-3.2%
5	Money Market Fund	3,769	(8,433)	125,439	127,019	-1.2%
6	Short Duration Fund	(2,666)	64	141,829	143,185	-0.9%
7	Medium Duration Fund	1,311	2,099	35,168	34,275	2.6%
8	Medium to Long Duration Fund	396	1,119	12,802	12,424	3.0%
9	Long Duration Fund	(25)	(10)	2,585	2,615	-1.2%
10	Dynamic Bond Fund	1,812	424	26,753	25,938	3.1%
11	Corporate Bond Fund	(875)	(1,434)	160,855	162,433	-1.0%
12	Credit Risk Fund	208	397	27,874	27,304	2.1%
13	Banking and PSU Fund	(1,252)	(4,404)	117,462	120,931	-2.9%
14	Gilt Fund	413	51	17,094	17,012	0.5%
15	Gilt Fund (10Y Dur.)	(9)	(68)	1,435	1,526	-5.9%
16	Floater Fund	5,050	5,871	103,340	99,947	3.4%
	Sub Total	12,984	-63,910	1,489,487	1,486,995	0.17%

Debt AUM split as on 31.10.21

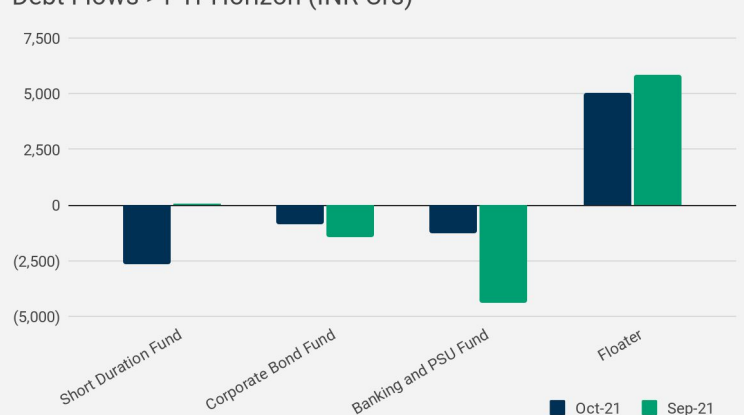


- Average AUM of Debt Funds increased 0.17% to INR 14.89 Lakh Crs.
- Debt Funds saw inflow of INR 12K Cr compared to INR 64K Cr outflow in September.
- Liquid funds saw maximum outflow of INR 10.2K Cr followed by Short Duration funds, Banking & PSU funds, Corporate Bond, Long Duration and Gilt 10 year funds.
- Overnight Funds had maximum inflows in October followed by Floater funds.

Debt Flows < 1 Yr Horizon (INR Crs)



Debt Flows >1 Yr Horizon (INR Crs)



Source: AMFI