

Mutual Fund Flows - January 2022

	All figures in ₹Cr	Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Jan-22	Dec-21	Jan-22	Dec-21	Change
I	Income/Debt Oriented Schemes	5,088	(49,154)	1,462,230	1,448,883	0.9%
II	Growth/Equity Oriented Schemes	14,888	25,077	1,356,106	1,306,384	3.8%
III	Hybrid Schemes	6,230	551	495,693	484,771	2.3%
IV	Solution Oriented Schemes	158	151	29,897	29,264	2.2%
V	Other Schemes	8,861	18,702	482,273	460,347	4.8%
VI	Closed/ Interval Schemes	28	323	62,371	62,162	0.3%
	Total	35,252	-4,350	3,888,571	3,791,811	2.55%

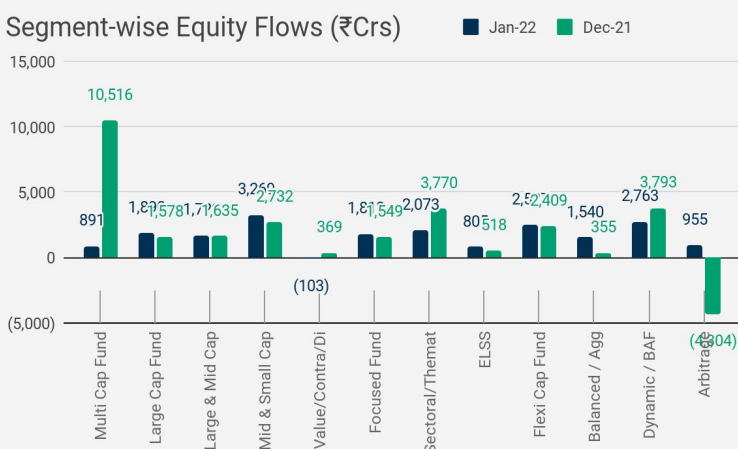
The Mutual Fund industry's Avg. AUM increased by 2.55% to ₹38.88 Lakh Crs in January with net inflow of ₹35.2K Crs.

Equity Funds

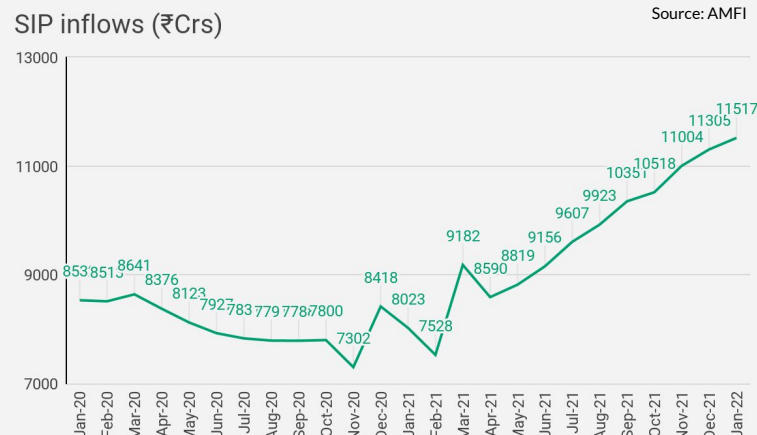
Open ended Schemes	All figures in ₹Cr	Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Jan-22	Dec-21	Jan-22	Dec-21	Change
Equity Oriented Schemes						
Multi Cap Fund		891	10,516	43,974	38,068	15.5%
Large Cap Fund		1,890	1,578	226,358	218,003	3.8%
Large & Mid Cap Fund		1,723	1,635	107,420	102,239	5.1%
Mid Cap Fund		1,770	1,679	160,755	155,443	3.4%
Small Cap Fund		1,498	1,053	107,827	102,633	5.1%
Dividend Yield Fund		60	39	9,728	9,478	2.6%
Value Fund/Contra Fund		(163)	330	79,037	76,018	4.0%
Focused Fund		1,813	1,549	96,392	94,760	1.7%
Sectoral/Thematic Funds		2,073	3,770	147,829	143,843	2.8%
ELSS		805	518	150,683	147,577	2.1%
Flexi Cap Fund		2,527	2,409	226,103	218,323	3.6%
Sub Total		14,888	25,077	1,356,106	1,306,384	3.8%
Hybrid Schemes						
Balanced / Agg Hybrid Fund		1,540	355	147,810	143,947	2.7%
Dynamic / BAF		2,763	3,793	174,986	169,341	3.3%
Arbitrage		955	(4,304)	115,464	115,929	3.5%
Others		972	707	57,434	55,554	3.3%
Sub Total		6,230	551	495,693	484,771	2.3%
Other Schemes						
Index Funds		4,914	4,504	47,511	42,879	10.8%
GOLD ETF		(452)	313	18,184	18,115	0.4%
Other ETFs		4,009	13,551	393,880	375,358	4.9%
FOF investing overseas		389	334	22,699	23,994	-5.4%
Sub Total		8,861	18,702	482,273	460,347	4.8%
Total		29,979	44,330	2,334,073	2,251,502	3.7%

- The Avg. AUM of the Open ended Schemes has increased by 3.7% to ₹23.34 Lakh Crs.
- The Avg. AUM of Equity Oriented Schemes increased by 3.8% to ₹13.56 Lakh Crs.
- There were positive flows across categories except for Value/Contra funds. Flexi Cap Funds were leading the inflow pack.
- All the Hybrid Schemes category witnessed good inflows with the Dynamic/Balance Advantage funds being the highest.
- Index Funds and ETFs except for Gold ETF continued their good run.
- SIP inflows increased to record high of ₹11,517 Crs in January 2022.

Segment-wise Equity Flows (₹Cr)



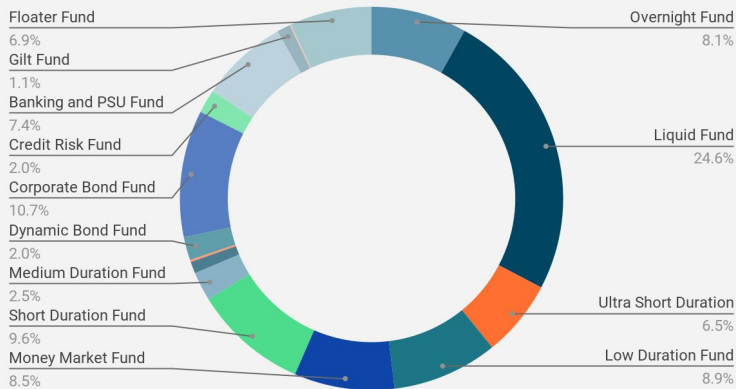
SIP inflows (₹Cr)



Debt Funds

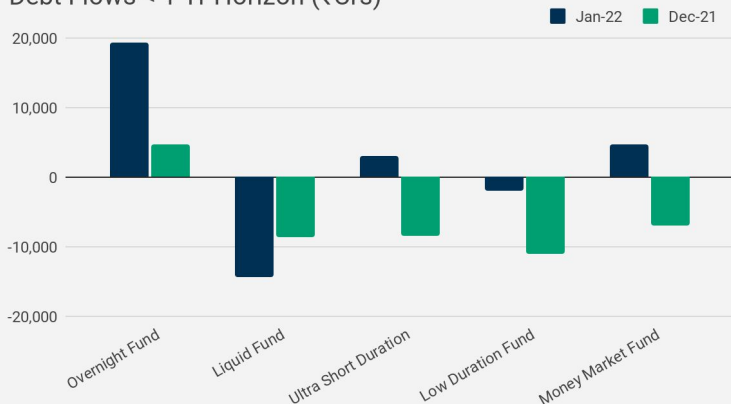
		<i>All figures in ₹Cr</i>		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of	
	Open ended Schemes	Jan-22	Dec-21	Jan-22	Dec-21	Change	
I	Income/Debt Oriented Schemes						
1	Overnight Fund	19,358	4,731	111,949	110,034	1.7%	
2	Liquid Fund	(14,398)	(8,698)	389,150	364,938	6.6%	
3	Ultra Short Duration Fund	2,969	(8,348)	92,095	93,776	-1.8%	
4	Low Duration Fund	(1,963)	(11,067)	129,829	131,559	-1.3%	
5	Money Market Fund	4,719	(7,029)	120,055	117,976	1.8%	
6	Short Duration Fund	(2,889)	(2,083)	138,446	140,576	-1.5%	
7	Medium Duration Fund	(748)	(560)	35,001	35,637	-1.8%	
8	Medium to Long Duration Fund	(27)	(66)	14,106	14,050	0.4%	
9	Long Duration Fund	3	(8)	2,572	2,610	-1.5%	
10	Dynamic Bond Fund	(478)	1,039	28,128	27,968	0.6%	
11	Corporate Bond Fund	(936)	(4,306)	150,973	154,252	-2.1%	
12	Credit Risk Fund	(197)	(47)	28,414	28,385	0.1%	
13	Banking and PSU Fund	(2,537)	(6,217)	105,286	110,886	-5.1%	
14	Gilt Fund	(332)	(38)	16,400	16,589	-1.1%	
15	Gilt Fund (10Y Dur.)	(47)	1	1,378	1,406	-2.0%	
16	Floater Fund	2,592	(6,460)	98,448	98,242	0.2%	
	Sub Total	5,088	-49,154	1,462,230	1,448,883	0.92%	

Debt AUM split as on 31.01.22

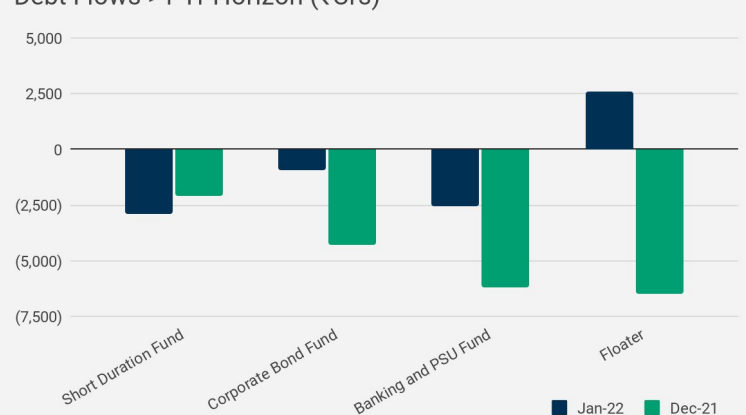


- Average AUM of Debt Funds in January increased by 0.92% to ₹14.62 Lakh Crs as compared to previous month outflow of ₹49.15K Crs.
- The frequent conduct of longer tenure VRRR auctions by RBI led to shortage of funds in banking system in the third week of January causing borrowing rates in money market to surge.
- This coupled with volatility of returns in Liquid and other Debt funds due to expectations of hike in interest rates led to higher inflows into Overnight funds during the period and redemptions from the other debt categories.
- Overnight Funds, Money Market funds, Ultra Short Duration Funds and Floater funds got positive inflows.

Debt Flows < 1 Yr Horizon (₹Crs)



Debt Flows > 1 Yr Horizon (₹Crs)



Source: AMFI