

## Mutual Fund Flows - February 2022

	All figures in INR Cr	Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Feb-22	Jan-22	Feb-22	Jan-22	Change
I	Income/Debt Oriented Schemes	(8,274)	5,088	1,459,163	1,462,230	-0.2%
II	Growth/Equity Oriented Schemes	19,705	14,888	1,324,548	1,356,106	-2.3%
III	Hybrid Schemes	3,177	6,230	497,527	495,693	0.4%
IV	Solution Oriented Schemes	165	158	29,242	29,897	-2.2%
V	Other Schemes	16,521	8,861	484,433	482,273	0.4%
VI	Closed/ Interval Schemes	239	28	61,227	62,371	-1.8%
	<b>Total</b>	<b>31,534</b>	<b>35,252</b>	<b>3,856,140</b>	<b>3,888,571</b>	<b>-0.83%</b>

The Mutual Fund industry's Avg. AUM decreased by 0.83% to ₹38.56 Lakh Crs in February with net inflow of ₹31.53K Crs.

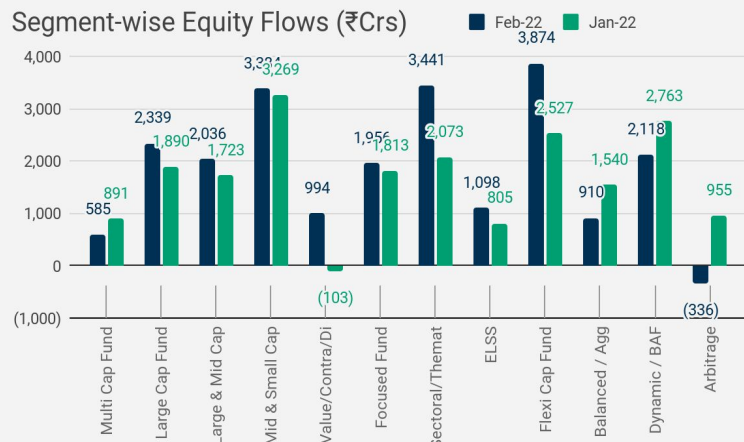
## Equity Funds

Open ended Schemes	All figures in INR Cr	Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Feb-22	Jan-22	Feb-22	Jan-22	Change
<b>Equity Oriented Schemes</b>						
Multi Cap Fund		585	891	43,982	43,974	0.0%
Large Cap Fund		2,339	1,890	221,873	226,358	-2.0%
Large & Mid Cap Fund		2,036	1,723	105,755	107,420	-1.5%
Mid Cap Fund		1,954	1,770	155,730	160,755	-3.1%
Small Cap Fund		1,430	1,498	103,996	107,827	-3.6%
Dividend Yield Fund		157	60	9,537	9,728	-2.0%
Value Fund/Contra Fund		837	(163)	77,610	79,037	-1.8%
Focused Fund		1,956	1,813	94,308	96,392	-2.2%
Sectoral/Thematic Funds		3,441	2,073	145,539	147,829	-1.5%
ELSS		1,098	805	144,888	150,683	-3.8%
Flexi Cap Fund		3,874	2,527	221,330	226,103	-2.1%
<b>Sub Total</b>		<b>19,705</b>	<b>14,888</b>	<b>1,324,548</b>	<b>1,356,106</b>	<b>-2.3%</b>
<b>Hybrid Schemes</b>						
Balanced / Agg Hybrid Fund		910	1,540	146,841	147,810	-0.7%
Dynamic / BAF		2,118	2,763	176,088	174,986	0.6%
Arbitrage		(336)	955	116,408	115,464	1.1%
Others		485	972	58,190	57,434	0.6%
<b>Sub Total</b>		<b>3,177</b>	<b>6,230</b>	<b>497,527</b>	<b>495,693</b>	<b>0.4%</b>
<b>Other Schemes</b>						
Index Funds		5,748	4,914	52,100	47,511	9.7%
GOLD ETF		(248)	(452)	18,194	18,184	0.1%
Other ETFs		10,791	4,009	391,860	393,880	-0.5%
FOF investing overseas		230	389	22,280	22,699	-1.8%
<b>Sub Total</b>		<b>16,521</b>	<b>8,861</b>	<b>484,433</b>	<b>482,273</b>	<b>0.4%</b>
<b>Total</b>		<b>39,404</b>	<b>29,979</b>	<b>2,306,508</b>	<b>2,334,073</b>	<b>-1.2%</b>

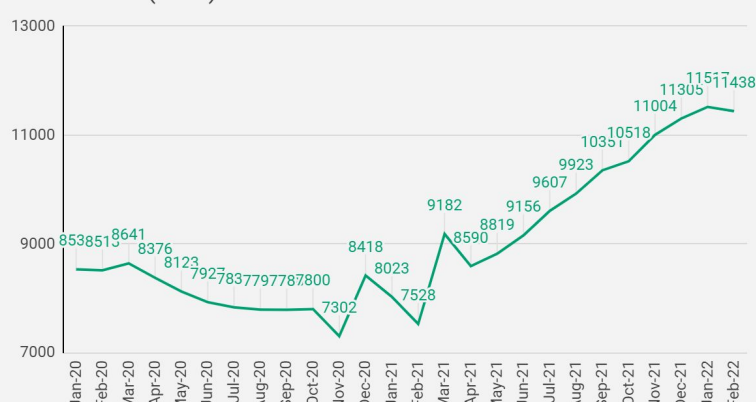
- The Avg. AUM of the Open ended Schemes decreased by 1.2% to ₹23.06 Lakh Crs.
- The Avg. AUM of Equity Oriented Schemes decreased by 2.3% to ₹13.24 Lakh Crs.
- There were positive flows across Equity Oriented schemes categories. Flexi Cap Funds continues to lead the inflow pack.
- All the Hybrid Schemes categories except Arbitrage funds witnessed inflows with Dynamic/Balance Advantage funds being the highest.
- Index Funds and ETFs except for Gold ETF continued their good run.
- The SIP contribution fell marginally lower to ₹11,438 Crs. from ₹11,517 Crs. in January.

Source: AMFI

### Segment-wise Equity Flows (₹Crs)



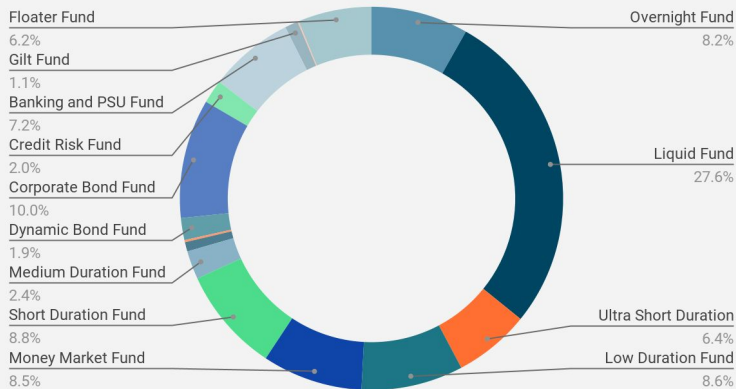
### SIP inflows (₹Crs)



## Debt Funds

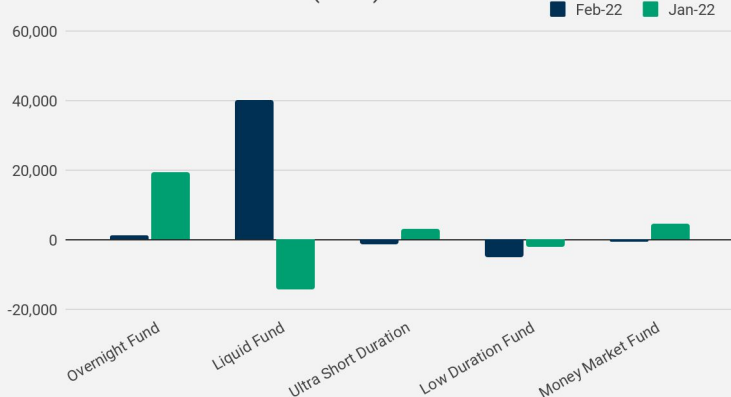
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Feb-22	Jan-22	Feb-22	Jan-22	Change
<b>I</b>	<b>Income/Debt Oriented Schemes</b>					
1	Overnight Fund	1,296	19,358	127,886	111,949	14.2%
2	Liquid Fund	40,273	(14,398)	400,295	389,150	2.9%
3	Ultra Short Duration Fund	(1,315)	2,969	92,520	92,095	0.5%
4	Low Duration Fund	(4,982)	(1,963)	123,863	129,829	-4.6%
5	Money Market Fund	(655)	4,719	118,168	120,055	-1.6%
6	Short Duration Fund	(12,092)	(2,889)	132,257	138,446	-4.5%
7	Medium Duration Fund	(1,062)	(748)	34,174	35,001	-2.4%
8	Medium to Long Duration Fund	(2,907)	(27)	11,909	14,106	-15.6%
9	Long Duration Fund	(58)	3	2,535	2,572	-1.4%
10	Dynamic Bond Fund	(1,705)	(478)	26,276	28,128	-6.6%
11	Corporate Bond Fund	(10,219)	(936)	146,846	150,973	-2.7%
12	Credit Risk Fund	(388)	(197)	28,130	28,414	-1.0%
13	Banking and PSU Fund	(3,654)	(2,537)	102,912	105,286	-2.3%
14	Gilt Fund	(464)	(332)	15,992	16,400	-2.5%
15	Gilt Fund (10Y Dur.)	(20)	(47)	1,345	1,378	-2.4%
16	Floater Fund	(10,323)	2,592	94,054	98,448	-4.5%
	<b>Sub Total</b>	<b>-8,274</b>	<b>5,088</b>	<b>1,459,163</b>	<b>1,462,230</b>	<b>-0.21%</b>

Debt AUM split as on 28.02.22

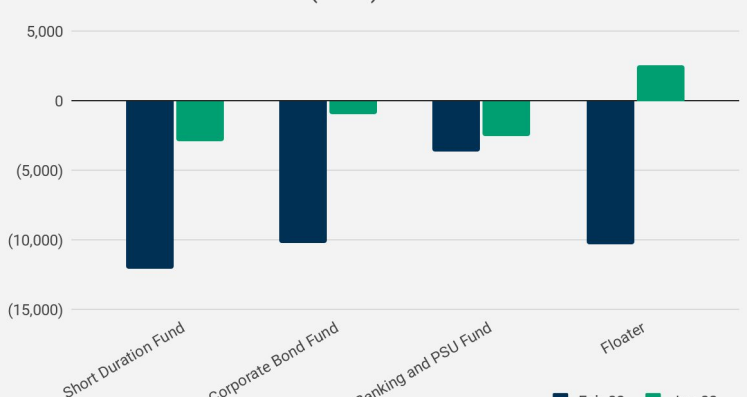


- Average AUM of Debt Funds in February decreased by 0.21% to ₹14.59 Lakh Crs as all the debt fund categories except Liquid and Overnight funds witnessed outflows. The net outflow was of ₹8.27K Crs mostly due to uncertainty in the rate movement.
- Liquid funds witnessed the highest inflow of ₹40.27K Crs compared to previous month outflow of ₹14.39K Crs.
- Investors are shying away from longer duration debt mutual funds, and parking their money in Liquid and Overnight funds as the global interest rate environment is expected to rise with the consumer prices in the US leading to their highest in four decades.

Debt Flows < 1 Yr Horizon (₹Crs)



Debt Flows >1 Yr Horizon (₹Crs)



Source: AMFI