

AMC wise Fund Flows - March 2022

Absolute Increase in AAUM (INR Lakhs)

Top 10 Absolute Increase in AAUM (INR Lakhs) - (QoQ)			
AMC Name	Avg. AUM Jan-Mar	Absolute Change	% Change
SBI Mutual Fund	647,067	19,478	3.10%
Edelweiss Mutual Fund	78,642	8,208	11.65%
Axis Mutual Fund	259,818	6,368	2.51%
Tata Mutual Fund	86,713	3,159	3.78%
Canara Robeco Mutual Fund	47,956	2,906	6.45%
Nippon India Mutual Fund	283,261	2,659	0.95%
PPFAS Mutual Fund	23,114	2,599	12.67%
quant Mutual Fund	6,506	1,842	39.50%
PGIM India Mutual Fund	16,492	1,790	12.18%
NJ Mutual Fund	5,247	1,550	41.91%

Table 1.1

Top 10 Absolute Increase in AAUM (INR Lakhs) - (YoY)			
AMC Name	Avg. AUM Jan-Mar	Absolute Change	% Change
SBI Mutual Fund	647,067	142,612	28.27%
Axis Mutual Fund	259,818	63,270	32.19%
ICICI Prudential Mutual Fund	468,197	62,791	15.49%
Nippon India Mutual Fund	283,261	54,675	23.92%
Kotak Mahindra Mutual Fund	284,618	50,837	21.75%
UTI Mutual Fund	223,842	40,989	22.42%
Edelweiss Mutual Fund	78,642	31,793	67.86%
Mirae Asset Mutual Fund	100,909	31,311	44.99%
Aditya Birla Sun Life Mutual Fund	295,805	26,527	9.85%
Tata Mutual Fund	86,713	24,635	39.68%

Table 1.2

Percentage Increase in AAUM (INR Lakhs)

Top 10 Percentage Increase in AAUM (INR Lakhs) - (QoQ)			
AMC Name	Avg. AUM Jan-Mar	Absolute Change	% Change
NJ Mutual Fund	5,247	1,550	41.91%
quant Mutual Fund	6,506	1,842	39.50%
JM Financial Mutual Fund	2,318	298	14.73%
IIFL Mutual Fund	4,264	514	13.72%
ITI Mutual Fund	2,718	311	12.93%
PPFAS Mutual Fund	23,114	2,599	12.67%
PGIM India Mutual Fund	16,492	1,790	12.18%
Navi Mutual Fund	1,039	110	11.81%
Edelweiss Mutual Fund	78,642	8,208	11.65%
Mahindra Manulife Mutual Fund	8,805	894	11.30%

Table 2.1

Top 10 Percentage Increase in AAUM (INR Lakhs) - (YoY)			
AMC Name	Avg. AUM Jan-Mar	Absolute Change	% Change
quant Mutual Fund	6,506	5,784	801.02%
PPFAS Mutual Fund	23,114	14,393	165.06%
PGIM India Mutual Fund	16,492	9,965	152.69%
ITI Mutual Fund	2,718	1,540	130.64%
Trust Mutual Fund	1,218	593	94.79%
IIFL Mutual Fund	4,264	1,894	79.93%
Canara Robeco Mutual Fund	47,956	19,683	69.62%
Edelweiss Mutual Fund	78,642	31,793	67.86%
Mahindra Manulife Mutual Fund	8,805	3,534	67.04%
Union Mutual Fund	8,147	2,907	55.47%

Table 2.2

Top 10 AMCs (Jan-Mar AAUM)

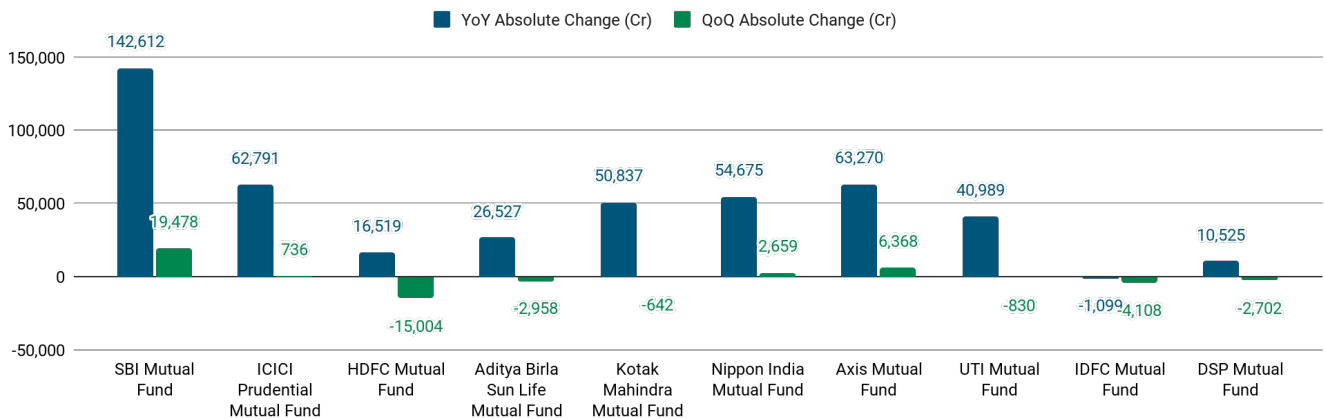


Chart 1

Source: AMFI

Avg. AUM (INR 38.4 Lakh Crs) Jan-Mar 2022

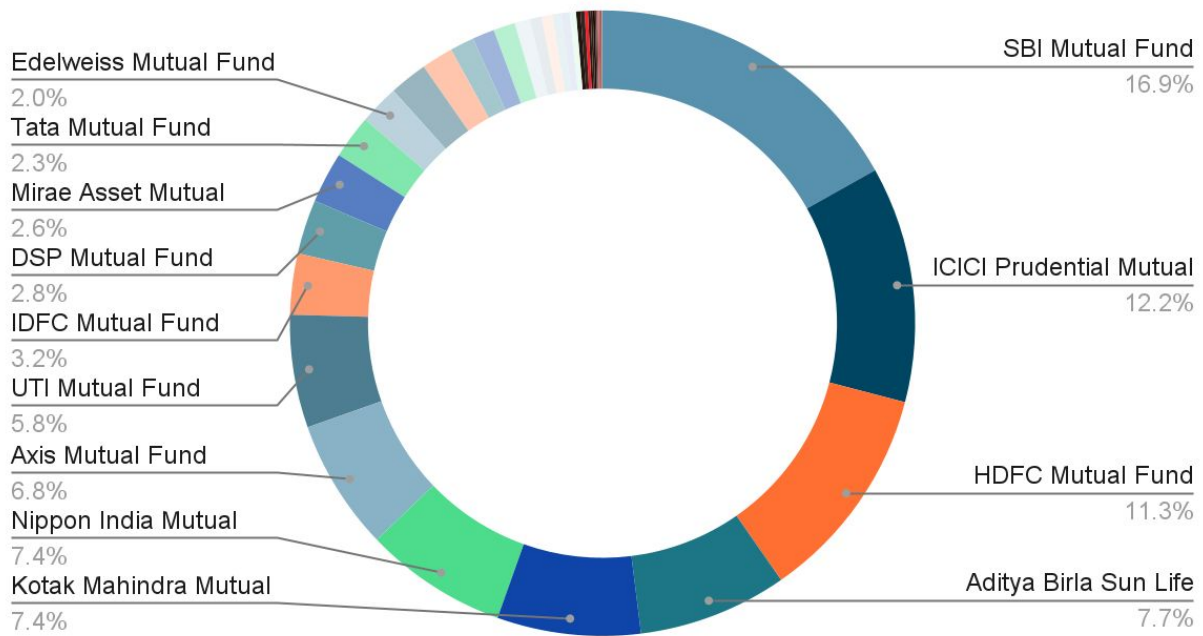


Chart 2

- The average assets under management (AAUM) for the domestic mutual fund (MF) industry grew 19.5% from ₹32.1 Lakh Crs. in March 2021 quarter to ₹38.4 Lakh Crs. during the March 2022 quarter.
- SBI AMC continues to enjoy the top slot for the 9th consecutive quarter with AAUM of ₹6.47 Lakh Crs. The AMC witnessed maximum inflow of funds quarterly as well as compared to last year quarter. (Refer Table 1.1)
- Meanwhile the top 10 AMCs continued to be the same for the 3rd consecutive quarter.
- Notable mentions for NJ and Quant AMCs, showed the maximum increase AAUM (QoQ) on smaller bases (Refer Table 2.1).
- The AAUM of Quant mutual fund increased immensely on higher percentage as compared to last year quarter AAUM, followed by Parag Parikh (PPFAS), PGIM and ITI AMCs (Refer Table 2.2).
- HDFC and IDFC mutual funds had maximum negative flows for the quarter. IDFC mutual fund's AAUM dropped maximum from ₹1.25 Lakh Crs in March 2021 quarter to ₹1.21 Lakh Crs March 2022 quarter. (Refer Chart 1)
- Baroda & BNP Paribas Mutual Fund got merged, with the merged entity occupying the 21st slot, moving ahead of LIC & PGIM Mutual Fund.
- Samco Mutual Fund is the latest entrant in the AMC business, garnering assets worth ₹366.63 cr.
- Post the acquisition of Yes Bank mutual fund by WhiteOak Capital the fund house has been renamed as WhiteOak Capital Mutual Fund.

Source: AMFI