

## 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%	

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%	

Top 10 AMCs (Jan-Mar AAUM)

Table 2.1

■ YoY Absolute Change (Cr) ■ QoQ Absolute Change (Cr) 150,000 100,000 63,270 62,791 54,675 50,837 40,989 50,000 26,527 19,478 16,519 10,525 6.368 2.659 0 -1,0994,108 -642 -830 -2,702 -2,958 -15,004 -50,000 SBI Mutual ICICI **HDFC Mutual** Aditya Birla Kotak Nippon India Axis Mutual UTI Mutual IDFC Mutual DSP Mutual Fund Prudential Fund Sun Life Mahindra Mutual Fund Fund Fund Fund Fund Mutual Fund Mutual Fund Mutual Fund

Table 2.2

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

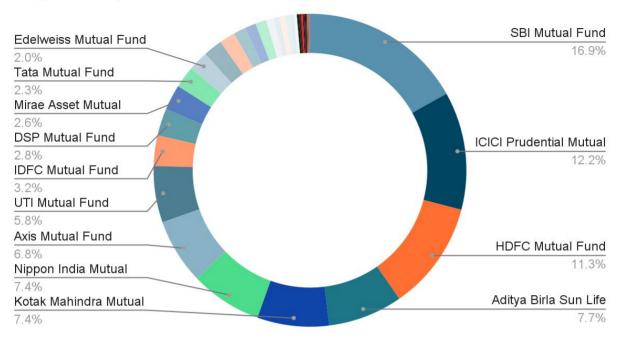


Chart 2

- 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 3<sup>rd</sup> 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 21<sup>st</sup> 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: AMI