

# Mutual Fund Flows - April 2022

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Apr-22	Mar-22	Apr-22	Mar-22	Change
I	Income/Debt Oriented Schemes	54,757	(114,824)	1,391,309	1,378,257	0.9%
II	Growth/Equity Oriented Schemes	15,890	28,463	1,385,441	1,315,719	5.3%
III	Hybrid Schemes	7,240	(3,604)	503,557	490,025	2.8%
IV	Solution Oriented Schemes	112	141	29,720	28,863	3.0%
V	Other Schemes	15,888	19,405	528,438	496,340	6.5%
VI	Closed/ Interval Schemes	(21,040)	535	50,496	61,092	-17.3%
	<b>Total</b>	<b>72,847</b>	<b>-69,883</b>	<b>3,888,960</b>	<b>3,770,296</b>	<b>3.15%</b>

The Mutual Fund industry's Avg. AUM increased by 3.15% to its all time high of ₹38.89 Lakh Crs in April with net inflow of ₹72.84K Crs. Shorter end debt funds saw inflows while FMPs saw considerable outflows due to April maturities.

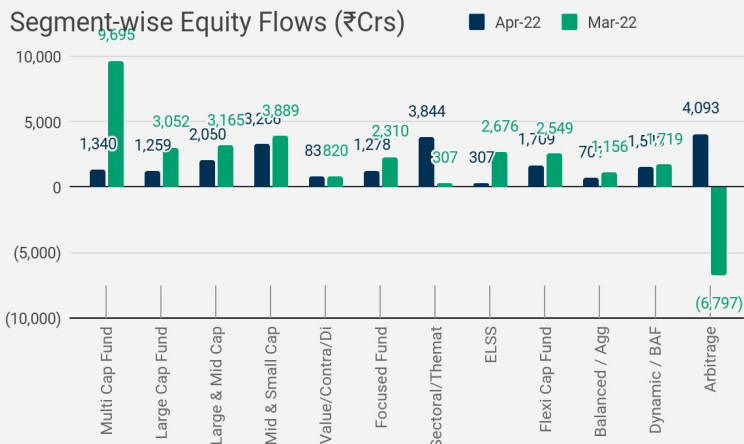
## Equity Funds

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Apr-22	Mar-22	Apr-22	Mar-22	Change
<b>Open ended Schemes</b>						
<b>Equity Oriented Schemes</b>						
	Multi Cap Fund	1,340	9,695	56,094	50,427	11.2%
	Large Cap Fund	1,259	3,052	227,596	218,707	4.1%
	Large & Mid Cap Fund	2,050	3,165	111,948	105,287	6.3%
	Mid Cap Fund	1,550	2,193	163,298	154,141	5.9%
	Small Cap Fund	1,717	1,696	110,551	102,992	7.3%
	Dividend Yield Fund	94	50	9,954	9,615	3.5%
	Value Fund/Contra Fund	744	770	80,512	76,436	5.3%
	Focused Fund	1,278	2,310	97,995	93,515	4.8%
	Sectoral/Thematic Funds	3,844	307	150,618	144,894	4.0%
	ELSS	307	2,676	149,027	141,776	5.1%
	Flexi Cap Fund	1,709	2,549	227,847	217,927	4.6%
	<b>Sub Total</b>	<b>15,890</b>	<b>28,463</b>	<b>1,385,441</b>	<b>1,315,719</b>	<b>5.3%</b>
<b>Hybrid Schemes</b>						
	Balanced / Agg Hybrid Fund	701	1,156	149,856	145,256	3.2%
	Dynamic / BAF	1,543	1,719	182,158	176,356	3.3%
	Arbitrage	4,093	(6,797)	111,753	110,447	4.0%
	Others	903	318	59,791	57,964	3.3%
	<b>Sub Total</b>	<b>7,240</b>	<b>-3,604</b>	<b>503,557</b>	<b>490,025</b>	<b>2.8%</b>
<b>Other Schemes</b>						
	Index Funds	6,062	12,313	70,978	58,097	22.2%
	GOLD ETF	1,100	205	20,265	19,370	4.6%
	Other ETFs	8,663	6,907	415,637	397,043	4.7%
	FOF investing overseas	63	(20)	21,558	21,831	-1.3%
	<b>Sub Total</b>	<b>15,888</b>	<b>19,405</b>	<b>528,438</b>	<b>496,340</b>	<b>6.5%</b>
	<b>Total</b>	<b>39,018</b>	<b>44,265</b>	<b>2,417,436</b>	<b>2,302,083</b>	<b>5.0%</b>

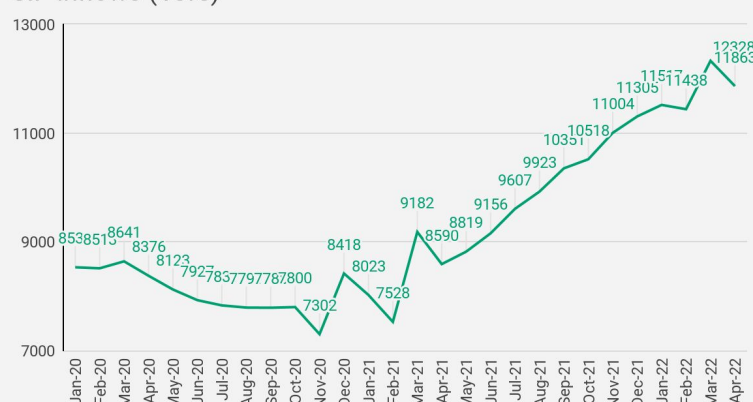
- The Avg. AUM of the Equity Open ended Schemes increased by 5% to ₹24.17 Lakh Crs in April 2022.
- All categories of Equity Open ended schemes witnessed positive inflows.
- The Avg. AUM of Equity Oriented Schemes increased by 5.3% to ₹13.85 Lakh Crs with the net inflow of ₹15.89K Crs. Sectoral/Thematic funds were the flavour of the month.
- The Hybrid schemes witnessed a net inflow of ₹7.24K Crs as compared net outflow of ₹3.6K Crs in March.
- Arbitrage funds saw huge inflow of ₹4.09K Crs compared to outflow of ₹6.7K Crs in March.
- Index Funds and ETFs continued their good run.
- The SIP contribution dropped to ₹11,863 Crs from its all-time high of ₹12,328 Crs.

Source: AMFI

### Segment-wise Equity Flows (₹Cr)



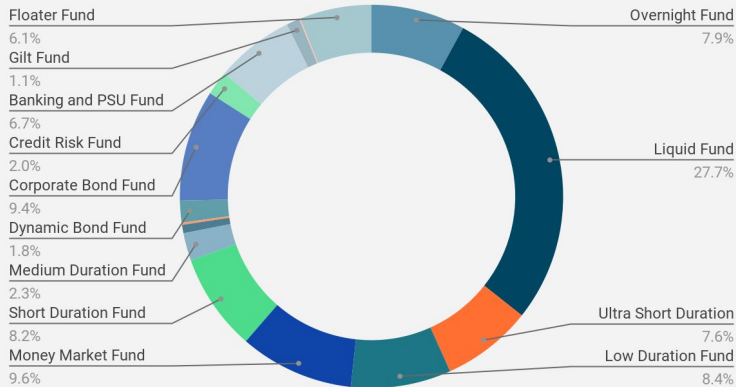
### SIP inflows (₹Cr)



## Debt Funds

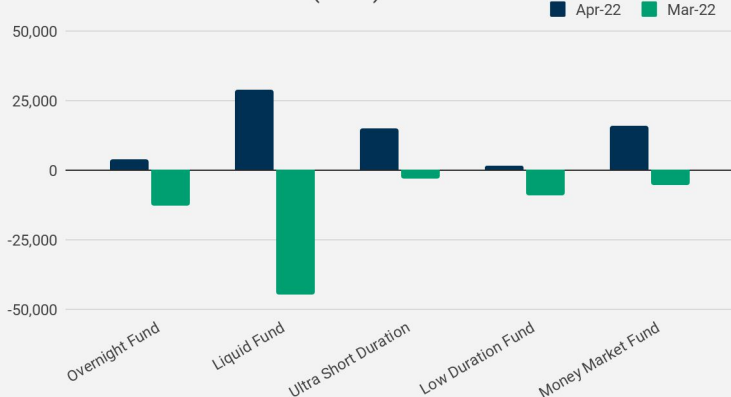
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Apr-22	Mar-22	Apr-22	Mar-22	Change
I	<b>Income/Debt Oriented Schemes</b>					
1	Overnight Fund	4,128	(12,852)	115,814	125,063	-7.4%
2	Liquid Fund	28,731	(44,604)	401,172	388,477	3.3%
3	Ultra Short Duration Fund	15,089	(2,840)	100,232	88,588	13.1%
4	Low Duration Fund	1,492	(8,946)	117,329	114,928	2.1%
5	Money Market Fund	16,194	(5,487)	126,408	115,136	9.8%
6	Short Duration Fund	(4,452)	(9,055)	115,062	119,659	-3.8%
7	Medium Duration Fund	(1,364)	(800)	32,312	33,375	-3.2%
8	Medium to Long Duration Fund	(410)	(1,068)	9,927	10,411	-4.6%
9	Long Duration Fund	27	(12)	2,501	2,516	-0.6%
10	Dynamic Bond Fund	(197)	(885)	25,080	25,684	-2.4%
11	Corporate Bond Fund	(2,553)	(11,967)	128,002	132,662	-3.5%
12	Credit Risk Fund	(283)	(399)	27,604	27,853	-0.9%
13	Banking and PSU Fund	(3,096)	(7,998)	91,967	96,624	-4.8%
14	Gilt Fund	(106)	(500)	15,202	15,286	-0.5%
15	Gilt Fund (10Y Dur.)	38	(73)	1,259	1,272	-1.0%
16	Floater Fund	1,518	(7,338)	81,439	80,727	0.9%
	<b>Sub Total</b>	<b>54,757</b>	<b>-114,824</b>	<b>1,391,309</b>	<b>1,378,257</b>	<b>0.95%</b>

Debt AUM split as on 30.04.22

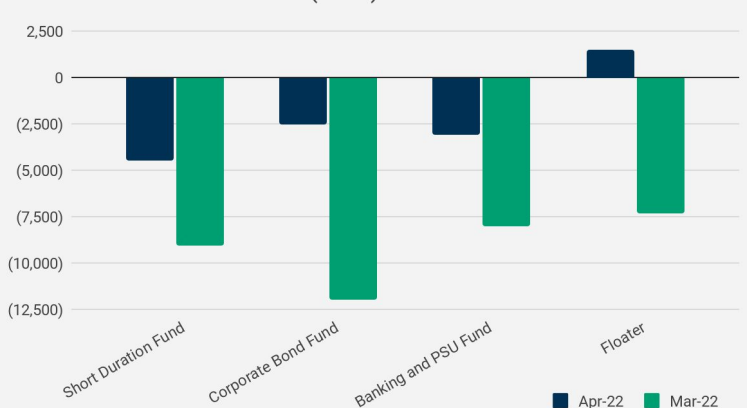


- Average AUM of Debt Funds in April increased by 0.95% to ₹13.91 Lakh Crs with the inflow of ₹54.75K Crs against outflow of ₹1.14 Lakh Crs in the previous month.
- Liquid funds witnessed maximum inflows as corporate money which is typically redeemed in March is brought back to the market in April, the first month of the financial year.
- Money flowed into lower horizon funds as yields continued to shoot up. Maturities greater than 1 year faced heavy redemptions.

Debt Flows < 1 Yr Horizon (₹Crs)



Debt Flows >1 Yr Horizon (₹Crs)



Source: AMFI