

Mutual Fund Flows - May 2022

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		May-22	Apr-22	May-22	Apr-22	Change
I	Income/Debt Oriented Schemes	(32,722)	54,757	1,362,085	1,391,309	-2.1%
II	Growth/Equity Oriented Schemes	18,529	15,890	1,302,530	1,385,441	-6.0%
III	Hybrid Schemes	5,123	7,240	494,631	503,557	-1.8%
IV	Solution Oriented Schemes	160	112	28,447	29,720	-4.3%
V	Other Schemes	12,229	15,888	514,864	528,438	-2.6%
VI	Closed/ Interval Schemes	(10,852)	(21,040)	34,531	50,496	-31.6%
	Total	-7,533	72,847	3,737,087	3,888,960	-3.91%

The Mutual Fund industry's Avg. AUM decreased by 3.91% to ₹37.37 Lakh Crs in May with net outflow of ₹7.5 K Crs. Domestic markets witnessed intense volatility due to hawkish central banks and geopolitical tensions.

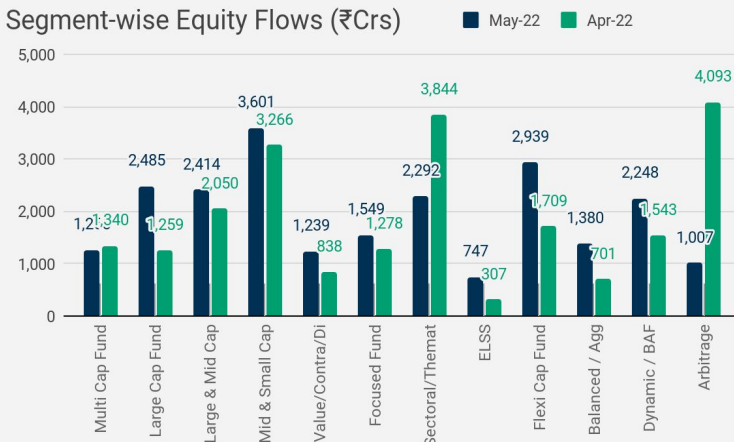
Equity Funds

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		May-22	Apr-22	May-22	Apr-22	Change
Open ended Schemes						
Equity Oriented Schemes						
	Multi Cap Fund	1,265	1,340	53,375	56,094	-4.8%
	Large Cap Fund	2,485	1,259	214,431	227,596	-5.8%
	Large & Mid Cap Fund	2,414	2,050	106,028	111,948	-5.3%
	Mid Cap Fund	1,832	1,550	152,916	163,298	-6.4%
	Small Cap Fund	1,769	1,717	103,408	110,551	-6.5%
	Dividend Yield Fund	81	94	9,418	9,954	-5.4%
	Value Fund/Contra Fund	1,158	744	76,313	80,512	-5.2%
	Focused Fund	1,549	1,278	91,728	97,995	-6.4%
	Sectoral/Thematic Funds	2,292	3,844	143,477	150,618	-4.7%
	ELSS	747	307	138,088	149,027	-7.3%
	Flexi Cap Fund	2,939	1,709	213,349	227,847	-6.4%
	Sub Total	18,529	15,890	1,302,530	1,385,441	-6.0%
Hybrid Schemes						
	Balanced / Agg Hybrid Fund	1,380	701	142,988	149,856	-4.6%
	Dynamic / BAF	2,248	1,543	178,377	182,158	-2.1%
	Arbitrage	1,007	4,093	114,270	111,753	-2.7%
	Others	488	903	58,997	59,791	-2.1%
	Sub Total	5,123	7,240	494,631	503,557	-1.8%
Other Schemes						
	Index Funds	5,723	6,062	74,452	70,978	4.9%
	GOLD ETF	203	1,100	20,043	20,265	-1.1%
	Other ETFs	6,056	8,663	400,692	415,637	-3.6%
	FOF investing overseas	246	63	19,676	21,558	-8.7%
	Sub Total	12,229	15,888	514,864	528,438	-2.6%
	Total	35,882	39,018	2,312,025	2,417,436	-4.4%

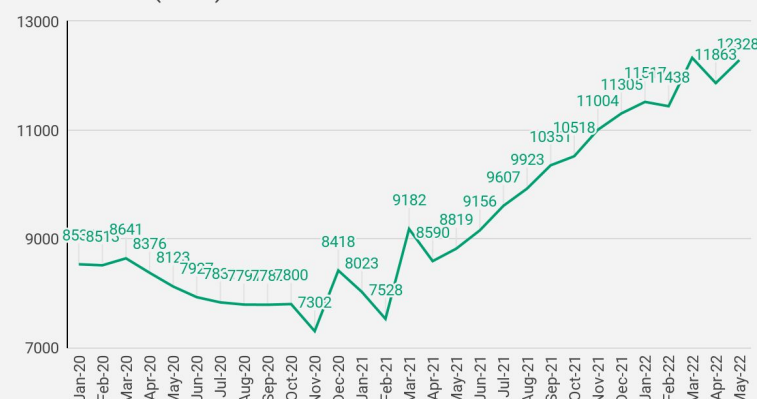
- The Avg. AUM of the Equity Open ended Schemes decreased by 4.4% to ₹23.12 Lakh Crs in May 2022.
- All categories of Equity Open ended schemes witnessed positive inflows despite selloff pressure from FPIs.
- The Avg. AUM of Equity Oriented Schemes reduced by 6% to ₹13.02 Lakh Crs despite net inflows of ₹18.52K Crs due to market cap erosion.
- The Hybrid schemes witnessed a net inflow of ₹5.12K Crs in May.
- Index Funds and ETFs continued their good run and received a net inflow ₹12.22K Crs.
- The SIP contribution jumped to ₹12,286 Crs in May from ₹11,863 Crs in April.

Source: AMFI

Segment-wise Equity Flows (₹Crs)



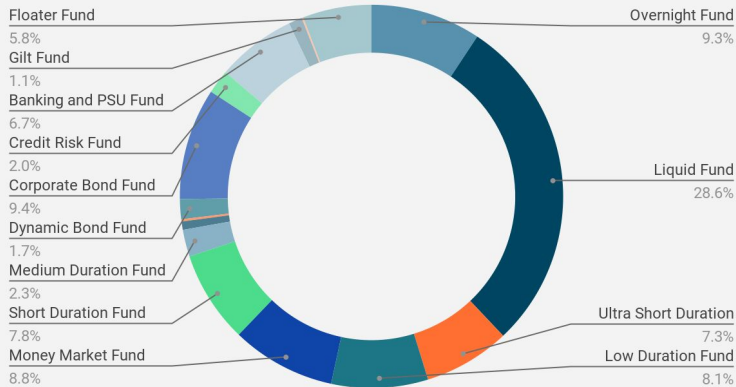
SIP inflows (₹Crs)



Debt Funds

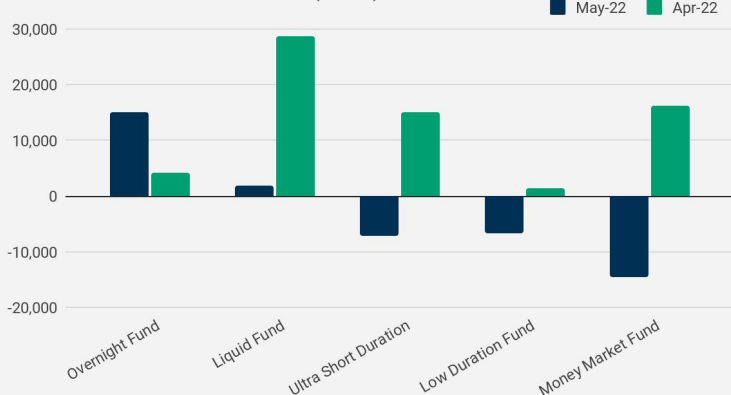
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	May-22	Apr-22	May-22	Apr-22	Change
I	Income/Debt Oriented Schemes					
1	Overnight Fund	15,071	4,128	136,494	115,814	17.9%
2	Liquid Fund	1,777	28,731	375,868	401,172	-6.3%
3	Ultra Short Duration Fund	(7,105)	15,089	100,701	100,232	0.5%
4	Low Duration Fund	(6,716)	1,492	111,474	117,329	-5.0%
5	Money Market Fund	(14,599)	16,194	125,223	126,408	-0.9%
6	Short Duration Fund	(8,603)	(4,452)	107,755	115,062	-6.4%
7	Medium Duration Fund	(1,222)	(1,364)	30,517	32,312	-5.6%
8	Medium to Long Duration Fund	(248)	(410)	9,381	9,927	-5.5%
9	Long Duration Fund	(2)	27	2,472	2,501	-1.1%
10	Dynamic Bond Fund	(2,414)	(197)	22,840	25,080	-8.9%
11	Corporate Bond Fund	(2,147)	(2,553)	126,221	128,002	-1.4%
12	Credit Risk Fund	(730)	(283)	26,827	27,604	-2.8%
13	Banking and PSU Fund	(1,121)	(3,096)	89,937	91,967	-2.2%
14	Gilt Fund	176	(106)	15,107	15,202	-0.6%
15	Gilt Fund (10Y Dur.)	447	38	1,566	1,259	24.4%
16	Floater Fund	(5,286)	1,518	79,701	81,439	-2.1%
	Sub Total	-32,722	54,757	1,362,085	1,391,309	-2.10%

Debt AUM split as on 31.05.22

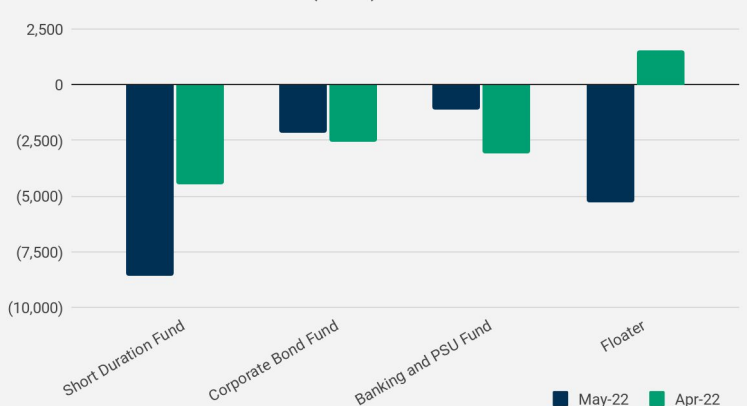


- Average AUM of Debt Funds in April decreased by 2.10% to ₹13.62 Lakh Crs with the outflow of ₹32.72K Crs against inflow of ₹54.75K Crs in the previous month.
- Only Overnight funds and Liquid funds witnessed inflows as other debt funds faced heavy redemptions.
- Money Market funds, Short Duration Funds, Ultra Short Duration funds and Low Duration funds received major redemption pressure.
- With expectation of rise in interest rates, investors preferred to redeem from duration debt schemes.

Debt Flows < 1 Yr Horizon (₹Crs)



Debt Flows >1 Yr Horizon (₹Crs)



Source: AMFI