



## Mutual Fund Flows - June 2026

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
		Jun-26	May-26	Jun-26	May-26	Change
I	Income/Debt Oriented Schemes	(109,054)	(96,949)	1,927,295	1,927,914	0.0%
II	Growth/Equity Oriented Schemes	28,973	22,908	3,669,231	3,612,941	1.6%
III	Hybrid Schemes	12,893	10,560	1,217,191	1,198,257	1.6%
IV	Solution Oriented Schemes	321	270	58,776	57,933	1.5%
V	Other Schemes	16,724	362	1,527,335	1,529,207	-0.1%
VI	Closed/ Interval Schemes	(2,806)	(1,173)	18,657	20,326	-8.2%
	<b>Total</b>	<b>-52,949</b>	<b>-64,021</b>	<b>8,418,486</b>	<b>8,346,579</b>	<b>0.86%</b>

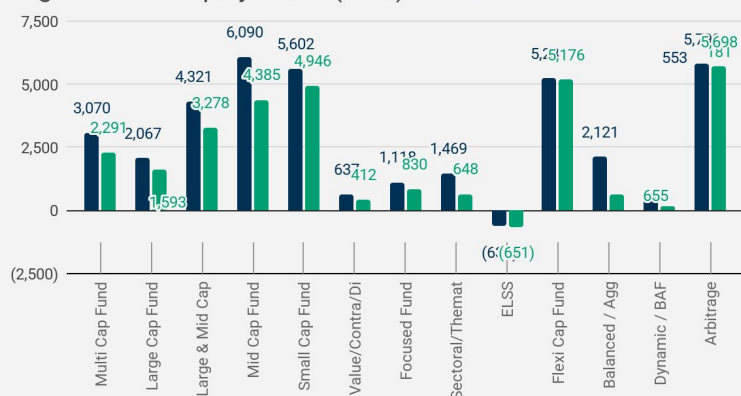
The Mutual Fund industry's **Average AUM hit an all-time high of ₹84.18 lakh cr in June**, up from ₹83.47 lakh cr in May, despite **net outflows of ₹52,949 cr**, primarily driven by heavy redemptions from debt-oriented schemes.

## Equity Funds

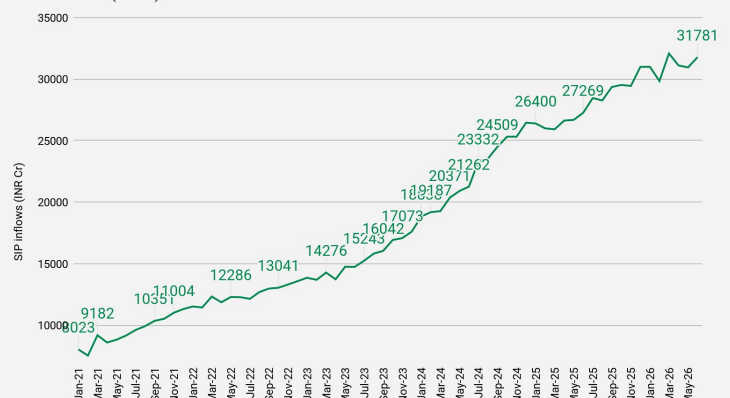
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
Open ended Schemes		Jun-26	May-26	Jun-26	May-26	Change
<b>Equity Oriented Schemes</b>						
Multi Cap Fund		3,070	2,291	236,637	231,907	2.0%
Large Cap Fund		2,067	1,593	403,444	399,830	0.9%
Large & Mid Cap Fund		4,321	3,278	345,792	339,637	1.8%
Mid Cap Fund		6,090	4,385	495,573	485,418	2.1%
Small Cap Fund		5,602	4,946	416,285	401,416	3.7%
Dividend Yield Fund		(49)	(97)	31,513	31,541	-0.1%
Value Fund/Contra Fund		687	510	212,400	211,703	0.3%
Focused Fund		1,118	830	176,356	174,327	1.2%
Sectoral/Thematic Funds		1,469	648	539,765	534,740	0.9%
ELSS		(634)	(651)	238,800	237,711	0.5%
Flexi Cap Fund		5,231	5,176	572,665	564,710	1.4%
<b>Sub Total</b>		<b>28,973</b>	<b>22,908</b>	<b>3,669,231</b>	<b>3,612,941</b>	<b>1.6%</b>
<b>Hybrid Schemes</b>						
Balanced / Agg Hybrid Fund		2,121	655	254,952	252,599	0.9%
Dynamic / BAF		553	181	320,782	319,152	0.5%
Arbitrage		5,799	5,698	344,452	333,776	3.2%
Others		4,419	4,026	297,005	292,730	1.5%
<b>Sub Total</b>		<b>12,893</b>	<b>10,560</b>	<b>1,217,191</b>	<b>1,198,257</b>	<b>1.6%</b>
<b>Total</b>		<b>41,866</b>	<b>33,468</b>	<b>4,886,423</b>	<b>4,811,198</b>	<b>1.6%</b>

- Equity-oriented mutual fund inflows rebounded **26.5% MoM to ₹28,973 cr in June 2026**, from ₹22,908 cr in May, signalling a recovery in investor appetite. **Mid-cap funds led inflows at ₹6,090 cr**, followed by **Small-cap funds at ₹5,602 cr** and **Flexi-cap funds at ₹5,231 cr**, while Large-cap inflows also strengthened to ₹2,067 cr.
- Hybrid fund inflows rose **22.1% MoM to ₹12,893 cr in June**, from ₹10,560 cr in May, even as overall mutual fund flows remained weak. **Arbitrage funds led with ₹5,799 cr**, followed by **Multi-Asset Allocation funds at ₹4,811 cr**; together, they contributed over 80% of total hybrid inflows. Balanced Hybrid and Dynamic Asset Allocation funds also saw improved inflows, while **Equity Savings funds recorded net outflows of ₹495 cr**.
- Mutual fund SIP inflows rose to a **three-month high of ₹31,781 cr in June**, just below the **all-time high of ₹32,087 cr recorded in March**. Contributions grew **2.7% MoM**, reflecting resilient retail participation despite market volatility.

Segment-wise Equity Flows (₹Cr)



SIP Inflows (₹Cr)



## Other Funds

All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
Other Schemes		Jun-26	May-26	Jun-26	May-26	Change
Index Funds		(59)	943	335,181	333,234	0.6%
GOLD ETF		3,443	(725)	176,484	183,622	-3.9%
Other ETFs		13,238	(620)	967,256	964,383	0.3%
FOF investing overseas		102	764	48,414	47,968	0.9%
<b>Total</b>		<b>16,724</b>	<b>362</b>	<b>1,527,335</b>	<b>1,529,207</b>	<b>-0.1%</b>

- Gold ETFs staged a sharp comeback in June, attracting **₹3,443 cr in net inflows** after witnessing **₹725 cr of outflows in May**.
- Other ETFs led with **₹13,238 cr**, driven by Domestic Equity ETFs at ₹8,576 cr and Silver ETFs at ₹4,286 cr. Meanwhile, Index Funds recorded marginal outflows of ₹59 cr, as inflows into Domestic Equity Index Funds were offset by redemptions from debt-oriented index funds.

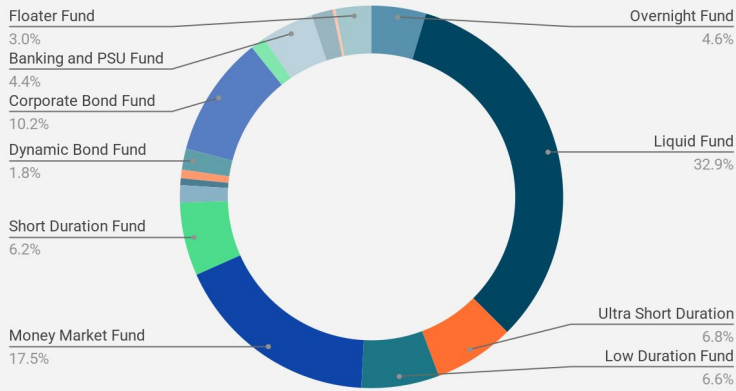
Source: AMFI



## Debt Funds

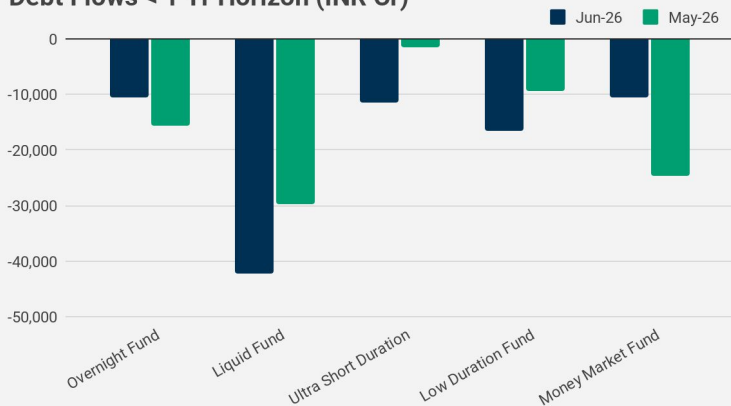
All figures in INR Cr		Net Inflow (+ve)/Outflow (-ve)		Average AUM for the month of		
	Open ended Schemes	Jun-26	May-26	Jun-26	May-26	Change
I	<b>Income/Debt Oriented Schemes</b>					
1	Overnight Fund	(10,580)	(15,525)	130,384	125,683	3.7%
2	Liquid Fund	(42,293)	(29,681)	699,153	647,738	7.9%
3	Ultra Short Duration Fund	(11,426)	(1,617)	122,283	131,300	-6.9%
4	Low Duration Fund	(16,484)	(9,400)	119,776	134,934	-11.2%
5	Money Market Fund	(10,595)	(24,692)	303,593	322,097	-5.7%
6	Short Duration Fund	(5,887)	(3,887)	109,960	114,126	-3.7%
7	Medium Duration Fund	(243)	(263)	25,289	25,239	0.2%
8	Medium to Long Duration Fund	(766)	(229)	9,963	10,623	-6.2%
9	Long Duration Fund	(720)	(897)	12,551	13,243	-5.2%
10	Dynamic Bond Fund	(961)	(654)	31,030	31,686	-2.1%
11	Corporate Bond Fund	(7,557)	(7,010)	178,306	185,169	-3.7%
12	Credit Risk Fund	248	49	21,551	21,173	1.8%
13	Banking and PSU Fund	(1,041)	(760)	76,325	76,817	-0.6%
14	Gilt Fund	(1,096)	(1,684)	31,126	32,293	-3.6%
15	Gilt Fund (10Y Dur.)	(102)	(299)	4,127	4,281	-3.6%
16	Floater Fund	452	(401)	51,878	51,512	0.7%
	<b>Sub Total</b>	<b>-109,054</b>	<b>-96,949</b>	<b>1,927,295</b>	<b>1,927,914</b>	<b>-0.03%</b>

Debt AUM split as on 30th June 2026

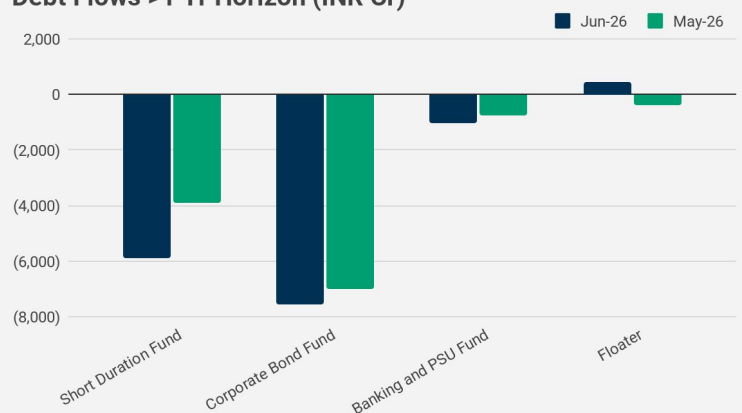


- Debt mutual fund outflows crossed ₹1 lakh cr in June, widening to ₹1.09 lakh cr from ₹96,949 cr in May and marking the second consecutive month of heavy redemptions.
- Liquid funds led the withdrawals at ₹42,293 cr, followed by Low Duration, Ultra Short Duration, Money Market and Overnight funds. The withdrawals likely reflected quarter-end institutional liquidity requirements and tax-related treasury operations. Market participants generally view these as seasonal flows rather than a structural deterioration in debt-fund sentiment.
- Only two debt categories bucked the trend in June, with Floater Funds attracting ₹452 cr and Credit Risk Funds receiving ₹248 cr, while Corporate Bond, Gilt, and Banking & PSU Funds continued to record net outflows.
- The Average AUM of debt-oriented schemes remained broadly stable at ₹19.27 lakh cr in June, versus ₹19.28 lakh cr in May.

Debt Flows < 1 Yr Horizon (INR Cr)



Debt Flows > 1 Yr Horizon (INR Cr)



Source: AMFI