

MONTHLY FLOW TREND OF

MF INDUSTRY

FEBRUARY – 2025

Prudent
— Money through wisdom —

 **FUNDZBAZAR**
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Monthly flow trend of MF industry

CATEGORY	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
Equity	29,303	39,688	41,156	35,943	41,887	34,419
Debt	-6,526	1,28,653	-127,153	12,916	1,57,402	-113,834
Hybrid	6,804	8,768	4,370	4,124	16,863	4,901
Others	10,249	10,255	784	7,061	23,428	3,254
Solution oriented schemes	246	243	333	319	326	233
Close-ended & interval schemes	-13	-55	155	-68	-78	-87
Total	40,063	1,87,551	-80,355	60,295	2,39,829	-71,114

Monthly flow trend of growth/equity oriented schemes

CATEGORY	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
Sectoral/thematic funds	5,712	9,017	15,332	7,658	12,279	13,255
Flexi cap funds	5,104	5,698	4,731	5,084	5,181	3,215
Mid-cap funds	3,407	5,148	5,093	4,883	4,683	3,130
Large cap funds	2,866	3,063	2,011	2,548	3,452	1,769
Small cap funds	3,722	5,721	4,668	4,112	3,772	3,071
Large cap and mid-cap funds	2,656	4,123	3,812	4,680	4,857	3,598
ELSS funds	615	797	188	619	383	-349
Value funds/contra funds	1,347	1,556	1,514	2,088	2,457	1,964
Multi-cap funds	2,518	3,567	3,075	3,626	3,597	3,509
Focused funds	1,288	783	456	430	693	-273
Dividend yield funds	69	215	277	216	533	1,530
Total	29,303	39,688	41,156	35,943	41,887	34,419

Notes:

All Figures are in Rs. in Crore | Source: AMFI, CRISIL MI&A Research
Cell colours signify the highest to lowest inflows in that period (green to red)

Monthly flow trend of Income/Debt Oriented schemes

CATEGORY	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
Liquid funds	4,977	91,593	-66,532	-1,779	83,863	-72,666
Money market funds	-3,276	21,916	-25,843	2,426	25,303	-23,421
Corporate bond funds	1,065	-217	-820	2,138	4,644	5,039
Short duration funds	729	-2,066	-2,581	-454	1,362	1,435
Ultra short duration funds	-4,281	1,048	-2,410	2,962	7,054	-6,282
Low duration funds	-2,825	665	-4,311	4,374	5,600	679
Overnight funds	-2,264	18,937	-22,348	2,019	25,784	-19,363
Banking and PSU funds	474	-114	-339	-259	937	-1,978
Floater funds	-343	-1,129	-1,483	-342	152	-1,216
Gilt funds	-278	-1,360	343	1,803	1,376	2,317
Dynamic bond funds	-108	-115	-450	314	515	116
Medium duration funds	-178	-220	-576	-201	-149	305
Credit risk funds	-198	-294	-356	-196	-358	-484
Long duration funds	-163	201	680	80	1,117	1,490
Medium to long duration funds	56	-169	152	-243	99	162
Gilt funds with 10-year constant duration	88	-23	-279	275	103	31
Total	-6,526	1,28,653	-127,153	12,916	1,57,402	-113,834

Monthly flow trend of Hybrid schemes

CATEGORY	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
Dynamic asset allocation/balanced advantage funds	664	1,512	1,596	1,570	2,456	1,704
Balanced hybrid funds/aggressive hybrid funds	310	633	328	914	1,371	516
Arbitrage funds	3,592	4,292	-409	-1,353	7,182	-3,532
Multi-asset allocation funds	2,228	2,123	2,575	2,444	3,797	4,070
Equity savings funds	90	402	451	586	1,748	2,269
Conservative hybrid funds	-81	-194	-170	-37	311	-126
Total	6,804	8,768	4,370	4,124	16,863	4,901

Monthly flow trend of Passive Schemes

CATEGORY	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
Other ETFs	3,846	1,172	-4,558	1,531	13,442	381
Index funds	4,177	5,255	4,786	4,343	7,931	1,960
Gold ETFs	1,980	3,751	640	1,257	1,962	1,233
Fund of funds investing overseas	246	78	-83	-69	94	-320
Total	10,249	10,255	784	7,061	23,428	3,254

Notes:

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