

Press Release

July 17, 2025

HDFC AMC's Profit Before Tax (excluding non-cash charge related to employee stock expenses) for the Quarter ended June 30,2025 at ₹9,918 million, an increase of 31% over Quarter ended June 30,2024.

HDFC Asset Management Company Limited (HDFC AMC) declares financial results for the period ended June 30, 2025.

- Amongst India's largest mutual fund managers with QAAUM market share of 11.5% for the quarter ended June 30,2025.
- Amongst India's largest Actively Managed Equity Mutual Fund managers with QAAUM market share of 12.8% for the quarter ended June 30,2025.
- One of the most preferred choices of individual investors, with a market share of 13.1% of the individual monthly average AUM for June 2025.
- Revenue from operations was ₹9,678 million and operating profit was ₹7,534 million for the Quarter ended June 30,2025, an increase of 25% and 30% respectively over the Quarter ended June 30,2024.

Mumbai, July 17, 2025: HDFC Asset Management Company Limited today reported its financial performance for the quarter ended June 30,2025.

CORPORATE HIGHLIGHTS

- QAAUM of ₹8,286 billion for the quarter ended June 30,2025 compared to ₹6,716 billion for the quarter ended June 30,2024, 11.5% market share in QAAUM of the mutual fund industry.
- QAAUM in actively managed equity-oriented funds i.e. equity oriented QAAUM excluding index funds stood at ₹4,963 billion for the quarter ended June 30,2025 with a market share of 12.8%. The AMC is amongst the largest actively managed equity-oriented mutual fund managers in the country.
- The ratio of equity and non-equity oriented QAAUM is 64:36, compared to the industry ratio of 56:44 for the quarter ended June 30,2025.
- 12.03 million Systematic transactions with a value of ₹40.1 billion processed during the month of June 2025.
- Over 99,000 empaneled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 280 offices of which 196 are in B-30 locations. The contribution of B-30 locations to our total monthly average AUM for June 2025 is 19.4%.
- 70% of the company's total monthly average AUM for June 2025 is contributed by individual investors compared to 61% for the industry.
- Market share of 13.1% of the individual monthly average AUM for June 2025, making the company one of the most preferred choices of individual investors.
- Total Live Accounts stood at 24.3 million as on June 30,2025. Unique customers as identified by PAN or PEKRN now stands at 13.7 million as on June 30,2025 compared to 55.3 million for the industry, a penetration of 25%.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED JUNE 30,2025

- The Operating Profit for the quarter ended June 30,2025 was ₹7,534 million as compared to ₹5,793 million for the quarter ended June 30,2024.
- Profit before tax for the quarter ended June 30,2025 was ₹9,861 million as compared to ₹7,524 million for the quarter ended June 30,2024.
- Profit after tax for the quarter ended June 30,2025 was ₹7,480 million as compared to ₹6,039 million for the quarter ended June 30,2024.

About HDFC AMC

Incorporated in 1999, HDFC Asset Management Company Limited (HDFC AMC) is Investment Manager to HDFC Mutual Fund, one of the largest mutual funds in the country with closing AUM of Rs 8.57 trillion as on June 30,2025.

The Company offers a comprehensive suite of savings and investment products ranging from mutual funds, including both actively managed and passive options, to portfolio management services and alternative investment opportunities catering to the needs of a large and diverse customer base.

HDFC AMC proudly serves a mutual fund customer base of 13.7 million unique investors, with a total of 24.3 million live accounts. The Company has a vast network of 280 offices, over 99,000 distribution partners and modern digital platforms, enabling it to serve clients across India.

For more information, please visit the company's website at <https://www.hdfcfund.com/>.

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HDFC Asset Management Company Ltd.