

Press Release

January 14, 2026

HDFC AMC's Profit Before Tax (excluding non-cash charge related to employee stock expenses) for the Quarter ended December 31, 2025 at ₹10,350 million, an increase of 22% over Quarter ended December 31, 2024.

HDFC Asset Management Company Limited (HDFC AMC) declares financial results for the period ended December 31, 2025.

- Amongst India's largest mutual fund managers with QAAUM market share of 11.4% for the quarter ended December 31, 2025.
- Amongst India's largest Actively Managed Equity Oriented Mutual Fund managers with QAAUM market share of 13.0% for the quarter ended December 31, 2025.
- Revenue from operations was ₹10,743 million and operating profit was ₹8,557 million for the Quarter ended December 31, 2025, an increase of 15% over the Quarter ended December 31, 2024.

Mumbai, January 14, 2026: HDFC Asset Management Company Limited today reported its financial performance for the quarter ended December 31,2025.

CORPORATE HIGHLIGHTS

- QAAUM of ₹9,249 billion for the quarter ended December 31,2025 compared to ₹7,874 billion for the quarter ended December 31,2024, 11.4% 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 ₹5,661 billion for the quarter ended December 31,2025 with a market share of 13.0%. 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 65:35, compared to the industry ratio of 56:44 for the quarter ended December 31,2025.
- 14.5 million Systematic transactions with a value of ₹47.3 billion processed during the month of December 2025.
- Over 1,06,000 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 December 2025 is 19.5%.
- 69% of the company's total monthly average AUM for December 2025 is contributed by individual investors compared to 60% for the industry.
- Total Live Accounts stood at 27.7 million as on December 31,2025. Unique customers as identified by PAN or PEKRN now stands at 15.4 million as on December 31,2025 compared to 59.0 million for the industry, a penetration of 26%.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED DECEMBER 31,2025

- The Operating Profit for the quarter ended December 31,2025 was ₹8,557 million as compared to ₹7,472 million for the quarter ended December 31,2024.
- Profit before tax for the quarter ended December 31,2025 was ₹10,146 million as compared to ₹8,400 million for the quarter ended December 31,2024.
- Profit after tax for the quarter ended December 31,2025 was ₹7,701 million as compared to ₹6,415 million for the quarter ended December 31,2024.

FINANCIAL HIGHLIGHTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2025

- The Operating Profit of the company for the nine months ended December 31, 2025 was ₹23,887 million as compared to ₹20,146 million for the nine months ended December 31, 2024.
- Profit before tax for the nine months ended December 31, 2025 was ₹28,762 million as compared to ₹24,511 million for the nine months ended December 31, 2024.
- Profit after tax for the nine months ended December 31, 2025 was ₹22,360 million as compared to ₹18,223 million for the nine months ended December 31, 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 9.21 trillion as on December 31,2025.

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 15.4 million unique investors, with a total of 27.7 million live accounts. The Company has a vast network of 280 offices, over 1,06,000 distribution partners and modern digital platforms, enabling it to serve clients across India.

For more information, please visit the company's website at www.hdfcfund.com.

For any media queries, contact:

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HDFC Asset Management Company Ltd.