Press Release

July 15, 2026

HDFC AMC's Profit After Tax for the Quarter ended June 30,2026 at ₹8,383 million, an increase of 12% over Quarter ended June 30,2025.

HDFC Asset Management Company Limited (HDFC AMC) declares financial results for the period ended June 30, 2026.

- Amongst India's largest mutual fund managers with QAAUM market share of 11.2% for the quarter ended June 30, 2026.
- Amongst India's largest Actively Managed Equity Oriented Mutual Fund managers with QAAUM market share of 12.8% for the quarter ended June 30, 2026.
- Revenue from operations was ₹10,985 million and operating profit was ₹8,276 million for the Quarter ended June 30, 2026, an increase of 14% and 10% respectively over the Quarter ended June 30, 2025.

Mumbai, July 15, 2026: HDFC Asset Management Company Limited today reported its financial performance for the quarter ended June 30, 2026.

CORPORATE HIGHLIGHTS

- QAAUM of ₹9,351 billion for the quarter ended June 30, 2026 compared to ₹8,286 billion for the quarter ended June 30, 2025, 11.2% 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 ₹5,740 billion for the quarter ended June 30, 2026 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 66:34, compared to the industry ratio of 57:43 for the quarter ended June 30, 2026.
- 17.2 million Systematic transactions with a value of ₹48.1 billion processed during the month of June 2026.
- Over 1,10,000 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 2026 is 19.6%.
- 69% of the company's total monthly average AUM for June 2026 is contributed by individual investors compared to 61% for the industry.
- Total Live Accounts stood at 31.1 million as on June 30, 2026. Unique customers as identified by PAN or PEKRN now stands at 17.1 million as on June 30, 2026 compared to 61.9 million for the industry, a penetration of 28%.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED JUNE 30, 2026

- The Operating Profit of the company for the Quarter ended June 30, 2026 was ₹8,276 million as compared to ₹7,534 million for the Quarter ended June 30, 2025.

- Profit before tax for the Quarter ended June 30, 2026 was ₹10,902 million as compared to ₹9,861 million for the Quarter ended June 30, 2025.

- Profit after tax for the Quarter ended June 30, 2026 was ₹8,383 million as compared to ₹7,480 million for the Quarter ended June 30, 2025.

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 9.32 trillion as on June 30, 2026.

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 17.1 million unique investors, with a total of 31.1 million live accounts. The Company has a vast network of 280 offices, over 1,10,000 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.

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HDFC Asset Management Company Ltd.