

Press Release

October 15, 2025

HDFC AMC's Profit Before Tax (excluding non-cash charge related to employee stock expenses) for the Quarter ended September 30,2025 at ₹8,966 million, an increase of 4% over Quarter ended September 30,2024.

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

- Amongst India's largest mutual fund managers with QAAUM market share of 11.4% for the quarter ended September 30,2025.
- Amongst India's largest Actively Managed Equity Oriented Mutual Fund managers with QAAUM market share of 12.9% for the quarter ended September 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 September 2025.
- Revenue from operations was ₹10,260 million and operating profit was ₹7,796 million for the Quarter ended September 30,2025, an increase of 16% and 13% respectively over the Quarter ended September 30,2024.

Mumbai, October 15, 2025: HDFC Asset Management Company Limited today reported its financial performance for the quarter ended September 30,2025.

CORPORATE HIGHLIGHTS

- QAAUM of ₹8,814 billion for the quarter ended September 30,2025 compared to ₹7,588 billion for the quarter ended September 30,2024, 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 ₹5,343 billion for the quarter ended September 30,2025 with a market share of 12.9%. 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 September 30,2025.
- 13.1 million Systematic transactions with a value of ₹45.1 billion processed during the month of September 2025.
- Over 1,03,000 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 September 2025 is 19.7%.
- 70% of the company's total monthly average AUM for September 2025 is contributed by individual investors compared to 61% for the industry.
- Market share of 13.1% of the individual monthly average AUM for September 2025, making the company one of the most preferred choices of individual investors.
- Total Live Accounts stood at 26.0 million as on September 30,2025. Unique customers as identified by PAN or PEKRN now stands at 14.5 million as on September 30,2025 compared to 57.0 million for the industry, a penetration of 25%.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED SEPTEMBER 30,2025

- The Operating Profit for the quarter ended September 30,2025 was ₹7,796 million as compared to ₹6,881 million for the quarter ended September 30,2024.
- Profit before tax for the quarter ended September 30,2025 was ₹8,755 million as compared to ₹8,587 million for the quarter ended September 30,2024.
- Profit after tax for the quarter ended September 30,2025 was ₹7,179 million as compared to ₹5,769 million for the quarter ended September 30,2024.

FINANCIAL HIGHLIGHTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

- The Operating Profit of the company for the half year ended September 30, 2025 was ₹15,330 million as compared to ₹12,674 million for the half year ended September 30, 2024.
- Profit before tax for the half year ended September 30, 2025 was ₹18,616 million as compared to ₹16,111 million for the half year ended September 30, 2024.
- Profit after tax for the half year ended September 30, 2025 was ₹14,659 million as compared to ₹11,808 million for the half year ended September 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 8.73 trillion as on September 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 14.5 million unique investors, with a total of 26.0 million live accounts. The Company has a vast network of 280 offices, over 1,03,000 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.