Aditya Birla Sun Life AMC Ltd.

ADITYA BIRLA CAPITAL
ASSET MANAGEMENT

PRESS RELEASE

Key Highlights – Q2 FY26

- Revenue from Operations at Rs. 4.6 bn; up 9% Y-o-Y
- Operating Profit at Rs. 2.7 bn; up by 13% Y-o-Y
- Profit before Tax at Rs 3.2 bn and Profit after Tax at Rs 2.4 bn
- MF QAAUM at Rs 4,252 bn; up 11% Y-o-Y
- Equity MF QAAUM at Rs 1,924 bn; up 7% Y-o-Y
- Serviced 10.7 million folios as of Sep 30, 2025; up by 5% Y-o-Y

Mumbai, October 24, 2025: Aditya Birla Sun Life AMC Limited (ABSLAMC) announced its unaudited financial results for the quarter and half year ending September 30, 2025.

Business Highlights:

- ABSLAMC's overall QAAUM including Alternate assets grew by 15% year-on-year to Rs. 4,608 billion for the quarter ending September 30, 2025. ABSLAMC Mutual Fund QAAUM witnessed growth of 11% year-on-year to Rs. 4,252 billion.

- Equity Mutual Fund QAAUM increased by 7% year-on-year to Rs. 1,924 billion for quarter ending September 30, 2025. Equity Mutual Fund mix stood at 45.3% in Q2 FY26.

- Individual Monthly AAUM stood at Rs. 2,066 billion for September 2025. Individual mix stood at 48% of Mutual Fund AUM.

- B-30 Monthly AAUM has increased by 5% year-on-year to Rs. 749 billion for September 2025. B-30 mix is at 17.5% of Mutual Fund AUM.

- PMS/ AIF QAAUM including the ESIC mandate, grew by 8x year-on-year to Rs 303 billion for the quarter ending September 30, 2025, up from Rs. 39 billion. The ESIC mandate QAAUM for Q2 FY26 stood at Rs. 258 billion.

- Passive QAAUM stood at Rs. 361 billion as of September 30, 2025 growing by 20% year-on-year.

- ABSLAMC serviced 10.7 million folios as of September 30, 2025.

- Monthly SIP contribution (including STP) stood at Rs. 11.00 billion for September 2025 with 3.90 million contributing SIP accounts.

- Registered around 5,82,000 new SIPs (including STP) for the quarter ending September 30, 2025.

- Over 92,000 KYD-compliant MFDs, 360 National Distributors and 90+ Banks serviced through 300+ locations of which over 80% are in B-30 cities.

Financial Highlights:

- Q2 FY26 Revenue from Operations is at Rs. 4.6 billion; up 9% year-on-year.
- Q2 FY26 Operating Profit is at Rs. 2.7 billion up by 13% year-on-year
- Q2 FY26 Profit before Tax at Rs 3.2 bn and Profit After Tax is at Rs 2.4 billion
- H1 FY26 Revenue from Operations is at Rs. 9.1 billion; up 12% year-on-year.
- H1 FY26 Operating Profit is at Rs. 5.2 billion up by 17% year-on-year
- H1 FY26 Profit After Tax is at Rs 5.2 billion; up 8% year-on-year.

About Aditya Birla Sun Life AMC Limited

Aditya Birla Sun Life AMC Limited (ABSLAMC) was incorporated in the year 1994. Aditya Birla Capital Limited and Sun Life (India) AMC Investments Inc. are the promoters and major shareholders of the Company.

ABSLAMC is primarily the investment manager of Aditya Birla Sun Life Mutual Fund, a registered trust under the Indian Trusts Act, 1882. ABSLAMC also operates multiple alternate strategies including Portfolio Management Services, Real Estate Investments and Alternative Investment Funds. ABSLAMC is one of the leading asset managers in India, servicing around 10.7 million investor folios with a pan India presence across 300+ locations and overall AUM of Rs. 4,608 billion for the quarter ending September 30, 2025 under its suite of Mutual Fund (excluding domestic FoFs), Portfolio Management Services, Alternative Investment Funds, Offshore and Real Estate offerings.

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