

Ref. No.: ABSLAMCL/PS/114/2024-25

October 28, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: ABSLAMC

Dear Sir/Ma'am,

Sub: Intimation under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('SEBI Listing Regulations') – Press Release

Pursuant to Regulation 30 of the SEBI Listing Regulations, please find enclosed herewith a press release on the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2024.

The above information is being hosted on the Company's website at <https://mutualfund.adityabirlacapital.com>.

The above is for your information and dissemination.

Thanking you.

Yours sincerely,

For **Aditya Birla Sun Life AMC Limited**

Prateek Savla

Company Secretary & Compliance Officer
ACS 29500

Encl. As above

PRESS RELEASE

Key Highlights – Q2 FY25

- Total Revenue at Rs. 5.2 bn; up 33% Y-o-Y
- Profit before Tax at Rs. 3.4 bn; up by 42% Y-o-Y
- Profit after Tax at Rs. 2.4 bn; up by 36% Y-o-Y
- MF QAAUM at Rs 3,833 bn, up 23% Y-o-Y
- Equity MF QAAUM at Rs 1,806 bn, up 39% Y-o-Y
- Equity mix has grown to 47% vs 42%, Y-o-Y
- SIP Book at Rs 14.25 bn for September 2024; up 47% Y-o-Y
- New SIP registrations at ~11,54,000; up 443% Y-o-Y
- ABSLAMC serviced 10.2 million folios as of September 30, 2024

Mumbai, October 28, 2024: Aditya Birla Sun Life AMC Limited (ABSLAMC) announced its unaudited financial results for the quarter and half year ending September 30, 2024.

Business Highlights:

- ABSLAMC's overall QAAUM including Alternate assets grew by 24% year-on-year to Rs. 4,004 billion for the quarter ending September 30, 2024. ABSLAMC Mutual Fund QAAUM also witnessed growth of 23% year-on-year to Rs. 3,833 billion.
- Equity Mutual Fund QAAUM increased by 39% year-on-year to Rs. 1,806 billion for quarter ending September 30, 2024. Equity Mutual Fund mix increased from 42% in Q2 FY24 to 47% Q2 FY25.
- Individual Monthly AAUM has increased by 28% year-on-year to Rs. 2,034 billion for September 2024. Individual mix is at 53% of Total Mutual Fund AUM.
- B-30 Monthly AAUM has increased by 34% year-on-year to Rs. 711 billion for September 2024. B-30 mix is at 18% of Mutual Fund AUM.
- Passive AUM stood at Rs. 301 billion as of September 30, 2024.
- ABSLAMC serviced 10.2 million folios as of September 30, 2024.
- Monthly systematic flows (including STP) witnessed growth of 47% year-on-year to Rs. 14.25 billion for September 2024 with 4.59 million accounts.
- Registered around 11,55,000 new SIPs (including STP) for the quarter ending September 30, 2024, witnessing year-on-year growth of 443%.
- Over 86,000 KYD-compliant MFDs, 340+ National Distributors and 90+ Banks serviced through 300+ locations of which over 80% are in B-30 cities.

Financial Highlights:

- Q2 FY25 Total Revenue is at Rs. 5.2 billion; up 33% year-on-year.
- Q2 FY25 Profit before Tax is at Rs 3.4 billion; up 42% year-on-year.
- Q2 FY25 Profit after Tax is at Rs 2.4 billion; up 36% year-on-year.
- H1 FY25 Total Revenue is at Rs. 10.0 billion; up 28% year-on-year.
- H1 FY25 Profit before Tax is at Rs 6.4 billion; up 34% year-on-year.
- H1 FY25 Profit after Tax is at Rs 4.8 billion; up 32% 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 10.2 million investor folios with a pan India presence across 300+ locations and overall AUM of Rs. 4,004 billion for the quarter ending September 30, 2024 under its suite of Mutual Fund (excluding domestic FoFs), Portfolio Management Services, Alternative Investment Funds, Offshore and Real Estate offerings.

For any media queries, please contact:

Mr. Jayesh Khilnani

Email: Jayesh.Khilnani@adityabirlacapital.com