

Press Release

27 April, 2022

HDFC AMC net profit for the Financial Year ended March 2022 at ₹13,931 million, a year on year increase of 5%.

Dividend per share increases to Rs 42, as against Rs 34 per share.

HDFC Asset Management Company Limited (HDFC AMC) declares financial results for the year ended March 31, 2022.

- Amongst India's largest mutual fund managers with QAAUM market share of 11.3% for the quarter ended March 31, 2022.
- Amongst India's largest Actively Managed Equity-oriented Mutual Fund managers with QAAUM market share of 11.5% for the quarter ended March 31, 2022.
- One of the most preferred choices of individual investors, with a market share of 12.5% of the individual monthly average AUM for March 2022.
- Profit after tax growth of 5% during the financial year ended March 31, 2022.

Mumbai, 27 April, 2022: HDFC Asset Management Company Limited today reported its financial performance for the year and quarter ended March 31, 2022.

CORPORATE HIGHLIGHTS

- QAAUM of ₹4,321 billion as of March 31, 2022 compared to ₹4,156 billion as on March 31, 2021, a growth of 4%. 11.3% 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 ₹1,980 billion as on March 31, 2022 with a market share of 11.5%. The AMC is amongst the largest actively managed equity-oriented mutual fund managers in the country.
- The ratio of equity oriented AUM and non-equity oriented AUM is 51:49 compared to the industry ratio of 48:52 as on March 31, 2022.
- 3.60 million Systematic transactions with a value of ₹12.3 billion processed during the month of March 2022.
- Over 75,000 empanelled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 228 branches of which 150 are in B-30 locations. The contribution of B-30 locations to our total monthly average AUM is 16.5%.
- As of March 31, 2022, 62.4% of the company's total monthly average AUM is contributed by individual investors compared to 55.2% for the industry.
- Market share of 12.5% of the individual monthly average AUM in the industry, making the company one of the most preferred choices of individual investors.
- Total Live Accounts stood at 9.9 million as on 31 March 2022. Unique customers as identified by PAN or PEKRN now stands at 5.8 million as on 31 March 2022 compared to 33.7 million for the industry, a market share of 17%.

FINANCIAL HIGHLIGHTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022

- The Operating Profit for the financial year ended March 31, 2022 was ₹15,375 million as compared to ₹13,996 million for the financial year ended March, 2021. This is an increase of 10%.
- Profit before tax for the financial year ended March 31, 2022 was up by 6% to ₹18,553 million as compared to ₹17,488 million for the financial year ended March 31, 2021.
- Profit after tax for the financial year ended March 31, 2022 was ₹13,931 million as compared to ₹13,256 million for the financial year ended March 31, 2021 resulting in an increase of 5%.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED MARCH 31, 2022

- The Operating Profit of the company for the quarter ended March 31, 2022 was ₹3,780 million as compared to ₹3,802 million for the quarter ended March 31, 2021. This is a decrease of 1%.
- Profit before tax for the quarter ended March 31, 2022 was up by 5% to ₹4,426 million as compared to ₹4,228 million for the quarter ended March 31, 2021.
- Profit after tax for the quarter ended March 31, 2022 was ₹3,435 million as compared to ₹3,159 million for the quarter ended March 31, 2021 resulting in an increase of 9%.

About HDFC AMC

HDFC Asset Management Company Limited (HDFC AMC) is Investment Manager to HDFC Mutual Fund, one of the largest mutual funds in the country. It was incorporated under the Companies Act, 1956, on 10th December 1999 and was approved to act as an Asset Management Company for HDFC Mutual Fund by SEBI on 3rd July 2000. It has other SEBI licenses viz. PMS / AIF.

HDFC AMC has a diversified asset class mix across Equity and Fixed Income/Others. It also has a countrywide network of branches along with a diversified distribution network comprising Banks, Independent Financial Advisors and National Distributors.

For any media queries, contact:

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