

**Press Release**

25 October, 2021

HDFC AMC net profit for the Quarter ended September 30, 2021 is ₹3,445 million, a year on year increase of 2% over the quarter ended September 30, 2020. Operating Profit of the company for the quarter ended September 30, 2021 is up by 13% as compared to quarter ended September 30, 2020.

HDFC Asset Management Company Limited (HDFC AMC) declares financial results for the period ended September 30, 2021.

- One of India's largest mutual fund managers with QAAUM market share of 12.1% as on September 30, 2021.
- Amongst India's largest Actively Managed Equity Mutual Fund QAAUM, with market share at 12.2% as on September 30, 2021.
- Most preferred choice of individual investors, with a market share of 12.8% of the individual monthly average AUM as of September 2021.
- Profit after tax growth of 8% for the half year ended September 30, 2021, as against half year ended September 30, 2020.

**Mumbai, 25 October, 2021:** HDFC Asset Management Company Limited today reported its financial performance for the quarter ended September 30, 2021.

### **CORPORATE HIGHLIGHTS**

- QAAUM of ₹4,389 billion as of September 30, 2021 compared to ₹3,755 billion as on September 30, 2020, a growth of 17%. 12.1% 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 ₹1,877 billion as on September 30, 2021 with a market share of 12.2%. The AMC is one of the largest actively managed equity-oriented mutual fund managers in the country.
- 3.22 million Systematic transactions with a value of ₹10.8 billion processed during the month of September 2021.
- Over 70,000 empaneled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 227 branches of which 149 are in B-30 locations. The contribution of B-30 locations to our total monthly average AUM is 15.4%.
- As of September 30, 2021, 58.8% of the company's total monthly average AUM is contributed by individual investors compared to 54.5% for the industry.
- Market share of 12.8% of the individual monthly average AUM in the industry, making the company the most preferred choice of individual investors.
- Total Live Accounts stood at 9.2 million as on 30 September 2021. Unique customers as identified by PAN or PEKRN now stands at 5.4 million as on 30 September 2021 compared to 26.7 million for the industry.

### **FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

- The Operating Profit of the company for the quarter ended September 30, 2021 was ₹3,954 million as compared to ₹3,491 million for the quarter ended September 30, 2020. This is an increase of 13%.
- Profit before tax for the quarter ended September 30, 2021 was down by 0.3% to ₹4,615 million as compared to ₹4,628 million for the quarter ended September 30, 2020.
- Profit after tax for the quarter ended September 30, 2021 was ₹3,445 million as compared to ₹3,379 million for the quarter ended September 30, 2020 resulting in an increase of 2%.

### **FINANCIAL HIGHLIGHTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021**

- The Operating Profit for the half year ended September 30, 2021 was ₹7,606 million as compared to ₹6,497 million for the half year ended September 30, 2020. This is an increase of 17%.
- Profit before tax for the half year ended September 30, 2021 was ₹9,276 million as compared to ₹8,432 million for the half year ended September 30, 2020 which resulted in an increase of 10%.
- Profit after tax for the half year ended September 30, 2021 was up by 8% to ₹6,899 million as compared to ₹6,403 million for the half year ended September 30, 2020.

### **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, Mutual Fund Distributors and National Distributors.

**For any media queries, contact:**

Mr. Naveen Gogia, Head – Public Relations, HDFC AMC

Email: [naveeng@hdfcfund.com](mailto:naveeng@hdfcfund.com)