

## MEDIA RELEASE

### Key Highlights

- **HIGHEST EVER QUARTERLY OPERATING PROFIT & PROFIT AFTER TAX**
- **PROFIT AFTER TAX: Q3 FY26 AT INR 4.04 BN (+37% YoY), +16% FOR 9M FY26**
- **OPERATING PROFIT: Q3 FY26 AT INR 4.58 BN (+22% YoY), +20% FOR 9M FY26**
- **MF QAAUM AT INR 7.01 TRILLION - UP 23% YoY – FASTEST GROWING AMC AMONG THE TOP-10 PLAYERS IN Q3 FY26 and 9M FY26**
- **MF QAAUM MARKET SHARE UP 35 BASIS POINTS YoY TO 8.65%**
- **EQUITY MARKET SHARE UP 11 BASIS POINTS YoY to 7.13%**
- **ETF MARKET SHARE UP 217 BASIS POINTS YoY to 20.31%**
- **Q3 FY26 SYSTEMATIC FLOWS AT INR 109.8 BN - UP 11% YoY**
- **LARGEST UNIQUE INVESTOR BASE IN THE INDUSTRY AT 22.7 MN – MARKET SHARE OF 38.4% (UP FROM 38.0% IN DEC-2024)**

**Mumbai, January 29, 2026:** Nippon Life India Asset Management, asset manager of Nippon India Mutual Fund (NIMF), announced its financial results for the quarter ended December 31, 2025.

**Mr. Sundeep Sikka, ED & CEO, NAM India, said** “We continue to improve our market share with the highest increase in the Industry in 9M FY26. Also, our Equity Net Sales and SIP market share, both remain well above Equity AUM market share. Industry SIP flows touched another all-time high in December-2025. We remain humbled to have the trust of 22.7 mn unique investors i.e. over 1 in every 3 mutual fund investors – highest in the Industry.”

### Business Highlights

- As on December 31, 2025, NAM India’s **assets under management** stood at **INR 8.16 trillion** (US\$ 90.7 billion).
- For the quarter ended December 31, 2025, NIMF’s average assets under management stood at **INR 7.01 trillion** (US\$ 78.0 billion) **up 23% YoY**.
- NIMF has **one of the largest retail assets in the Industry**, at **INR 2.01 trillion** (US\$ 22.3 billion). **Retail assets** contributed **28%** to NIMF’s AUM vs Industry average of 27%.
- High Networth Individual (**HNI**) **AUM at INR 2.27 trillion** (US\$ 25.2 billion), **+34% YoY & market share up 109 bps YoY**. Sustained market share gain for 16 successive quarters.

- **Corporate AUM was INR 2.84 trillion (US\$ 31.6 billion), +23% YoY & market share growth of 6 bps YoY.**
- NIMF's AUM from 'Beyond the Top 30 cities' (B-30) stood at **INR 1.41 trillion (US\$ 15.7 billion), +20% YoY.** This forms **19.9% of NIMF's AUM** vs. 18.4% for the Industry.
- NIMF's quarterly systematic flows rose by 11% YoY to **INR 109.8 bn (US\$ 1.2 billion).** This increase resulted in an **annualised systematic book of ~INR 451 bn (US\$ 5.0 billion).**
- NIMF is one of the **largest ETF players** with **AUM of INR 2.09 trillion (US\$ 23.3 billion)** and a market share of **20.31%.**
- **Nippon India AIF** offers Category II and Category III Alternative Investment Funds and has a **total commitment of INR 89.2 bn (US\$ 1.0 billion)** across various schemes (up 28% YoY).
- **NIMF** has geographical presence at **271 locations pan India** and is **amongst the highest in the industry.**
- **Digital purchase transactions** rose to **4.32 mn** in Q3 FY26, **up from 4.08 mn** in Q3 FY25. Digital channel contributed **77% to new purchase transactions** in Q3 FY26.

#### **Financial Highlights – Q3 FY26**

- **Total Income** stood at **INR 7.81 bn (US\$ 87 million)** as against INR 6.95 bn in Q2 FY26.
- **Operating Profit** stood at **INR 4.58 bn (US\$ 51 million)** as against INR 4.19 bn in Q2 FY26.
- **Profit after Tax** stood at **INR 4.04 bn (US\$ 45 million)** as against INR 3.45 bn in Q2 FY26.

#### **About Nippon Life India Asset Management Limited (NAM India)**

<https://mf.nipponindiaim.com/>

Nippon Life India Asset Management Limited is one of the largest asset managers in India, managing (directly & indirectly) assets across mutual funds including Exchange Traded Funds, managed accounts, including portfolio management services, alternative investments funds, and offshore funds and advisory mandates. NAM India is the asset manager of Nippon India Mutual Fund's schemes.

It also acts as an advisor for India focused Equity & Fixed Income funds in Japan (launched by Nissay Asset Management), and in Thailand (launched by BBL Asset Management). It also manages offshore funds through its subsidiary in Singapore and, also has representative office in Dubai thereby catering to investors across Asia, Middle East, UK, US, & Europe.

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*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.*