

MEDIA RELEASE

Business Highlights

- MF QAAUM AT INR 7.25 TRILLION - UP 30% YoY – FASTEST GROWING AMC AMONG THE TOP-10 PLAYERS IN Q4 FY26 & FY26
- MF QAAUM MARKET SHARE UP 63 BASIS POINTS YoY TO 8.89%
- Q4 FY26 SYSTEMATIC FLOWS AT INR 108.7 BN - UP 12% YoY
- INDUSTRY LEADING UNIQUE INVESTOR BASE: 23.8 MN, MARKET SHARE: 38.8%

Financial Highlights

- HIGHEST EVER ANNUAL OPERATING PROFIT & PROFIT AFTER TAX
- HIGHEST EVER QUARTERLY OPERATING PROFIT
- FY26 PROFIT AFTER TAX AT INR 15.29 BN - UP 19% YoY, +29% YoY for Q4 FY26
- FY26 OPERATING PROFIT AT INR 17.48 BN – UP 24% YoY, +39% YoY for Q4 FY26
- DIVIDEND PAYOUT FOR FY26 AT INR 21.50 PER SHARE (INCLUDING PROPOSED FINAL DIVIDEND OF INR 12.50 PER SHARE), I.E. ~91.5% OF PAT

Mumbai, April 27, 2026: Nippon Life India Asset Management, asset manager of Nippon India Mutual Fund (NIMF), announced its financial results for the quarter ended March 31, 2026.

Mr. Sundeep Sikka, MD & CEO, NAM India, said “Driven by our focus on execution, we continued to improve our market share with the highest increase in the Industry in FY26, and this has also led to another year of record profit. Net Sales and SIP market share, both remain well above Equity AUM market share and we remain humbled to have the trust of over 1 in every 3 mutual fund investors.”

Business Highlights

- NAM India’s Closing AUM grew 18% YoY to INR 7.73 trn (US\$ 81.6 bn).
- NIMF’s MF QAAUM grew 30% YoY to INR 7.25 trn (US\$ 76.5 bn).
- Equity MF QAAUM grew 25% YoY to INR 3.30 trn (US\$ 34.8 bn), market share +24 bps YoY.
- ETF QAAUM grew 57% YoY to INR 2.42 trn (US\$ 25.5 bn), market share +234 bps YoY.
- Retail MAAUM grew 20% YoY to INR 1.96 trn (US\$ 20.6 bn), market share +21 bps YoY.
- High Networth Individual (HNI) MAAUM grew 45% YoY to INR 2.41 trn (US\$ 25.4 bn) market share +165 bps YoY. Sustained market share gain for 17 successive quarters.

- Corporate AUM grew 22% YoY to INR 2.77 trn (US\$ 29.2 bn), market share +5 bps YoY.
- AUM from 'Beyond the Top 30 cities' (B-30) grew 28% YoY to INR 1.43 trn (US\$ 15.1 bn) This forms 20.1% of NIMF's AUM vs. 18.2% for the Industry.
- NIMF's quarterly systematic flows rose by 12% YoY to INR 108.7 bn (US\$ 1.1 bn). This resulted in an annualised systematic book of ~INR 447 bn (US\$ 4.7 bn).
- Nippon India AIF offers Category II and Category III Alternative Investment Funds and has a total commitment of INR 93.3 bn (US\$ 1.0 bn) across various schemes (up 26% YoY).
- NIMF has a pan-India presence at 271 locations - amongst the highest in the industry.
- Digital purchase transactions rose to 5.04 mn in Q4 FY26, up 44% YoY. Digital channel contributed 77% to new purchase transactions in Q4 FY26.

Financial Highlights – Q4 FY26

- **Total Income** stood at **INR 7.05 bn** (US\$ 74 mn) as against INR 7.81 bn in Q3 FY26.
- **Operating Profit** stood at **INR 4.93 bn** (US\$ 52 mn) as against INR 4.58 bn in Q3 FY26.
- **Profit after Tax** stood at **INR 3.85 bn** (US\$ 41 mn) as against INR 4.04 bn in Q2 FY26.
- Dividend Payout for FY26 at INR 21.50 per share (including proposed Final Dividend of INR 12.50), i.e., ~91.5% of PAT.

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.

 /NipponIndiaMF

 @NipponIndiaMF

For media queries, please contact:

Bhushan Parab

bhushan.parab@nipponindiaim.com

+91 91671 73309

For any other queries, please contact: Customer Care Number: 91-1860 266 0111

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