MEDIA RELEASE

Business Highlights

- **MF QAAUM AT INR 7.52 TRILLION - UP 23% YoY – FASTEST GROWING AMC AMONG THE TOP-10 PLAYERS IN Q1 FY27**
- **MF QAAUM MARKET SHARE UP 54 BASIS POINTS YoY TO 9.04%**
- **Q1 FY27 SYSTEMATIC FLOWS AT INR 110.3 BN - UP 13% YoY**
- **INDUSTRY LEADING UNIQUE INVESTOR BASE: 24.1 MN, MARKET SHARE: 39.0%**

Financial Highlights

- **HIGHEST EVER QUARTERLY OPERATING PROFIT & PROFIT AFTER TAX**
- **Q1 FY27 PROFIT AFTER TAX AT INR 5.04 BN - UP 27% YoY**
- **Q1 FY27 OPERATING PROFIT AT INR 4.94 BN – UP 31% YoY**

Mumbai, July 22, 2026: Nippon Life India Asset Management, asset manager of Nippon India Mutual Fund (NIMF), announced its financial results for the quarter ended June 30, 2026.

Mr. Sundeep Sikka, MD & CEO, NAM India, said "We continued our strong growth, with the highest market share increase in the Industry in Q1 FY27. Net Sales market share improved QoQ, while SIP market share was steady - importantly both remain well above Equity AUM market share. We remain humbled to have the trust of over 1 in every 3 mutual fund investors."

Business Highlights

- NAM India's Closing AUM grew 16% YoY to INR 8.62 trn (US$ 91.1 bn).
- NIMF's MF QAAUM grew 23% YoY to INR 7.52 trn (US$ 79.4 bn).
- Equity MF QAAUM grew 22% YoY to INR 3.51 trn (US$ 37.1 bn), market share +34 bps YoY.
- ETF QAAUM grew 40% YoY to INR 2.43 trn (US$ 25.7 bn), market share +159 bps YoY.
- Retail MAAUM grew 16% YoY to INR 2.18 trn (US$ 23.0 bn), market share +34 bps YoY.
- High Networth Individual (HNI) MAAUM grew 33% YoY to INR 2.53 trn (US$ 26.8 bn) market share +135 bps YoY.
- Corporate AUM grew 11% YoY to INR 2.90 trn (US$ 30.6 bn).
- AUM from 'Beyond the Top 30 cities' (B-30) grew 24% YoY to INR 1.56 trn (US$ 16.5 bn) This forms 20.5% of NIMF's AUM vs. 18.5% for the Industry.

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- NIMF's quarterly systematic flows rose by 13% YoY to INR 110.3 bn (US$ 1.2 bn). This resulted in an annualised systematic book of ~INR 446 bn (US$ 4.7 bn).
- Nippon India AIF offers Category II and Category III Alternative Investment Funds and has a total commitment of INR 95.8 bn (US$ 1.0 bn) across various schemes (up 18% YoY).
- NIMF has a pan-India presence at 271 locations - amongst the highest in the industry.
- Digital purchase transactions rose to 4.49 mn in Q1 FY27, up 26% YoY. Digital channel contributed 78% to new purchase transactions in Q1 FY27.

Financial Highlights – Q1 FY27

- **Total Income** stood at **INR 9.37 bn** (US$ 99 mn), up 25% YoY.
- **Operating Profit** stood at **INR 4.94 bn** (US$ 52 mn), up 31% YoY.
- **Profit after Tax** stood at **INR 5.04 bn** (US$ 53 mn), up 27% YoY.

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.