Mumbai, October 12, 2026: ICICI Prudential Asset Management Company Limited today reported its financial performance for the quarter ended September 30, 2026.

ICICI Prudential AMC's Operating Profit Before Tax for the six-month period ended September 30, 2026 at ₹22.81 billion, an increase of 17.8% over six-month period ended September 30, 2025.

CORPORATE HIGHLIGHTS

- MF QAAUM of ₹11,608.19 billion for the quarter ended September 30, 2026 with a market share of 13.3% as compared to ₹10,147.58 billion for the quarter ended September 30, 2025.
- QAAUM in Actively Managed stood at ₹9,594.87 billion for the quarter ended September 30, 2026 with a market share of 13.3% as compared to ₹8,635.67 billion for quarter ended September 30, 2025.
- QAAUM in Equity & Equity oriented schemes stood at ₹6,591.81 billion for the quarter ended September 30, 2026 with a market share of 13.7% as compared to ₹5,666.30 billion for quarter ended September 30, 2025.
- Equity-Oriented Hybrid QAAUM stood at ₹2,288.58 billion for the quarter ended September 30, 2026 with a market share of 26.4% as compared to ₹1,912.29 billion for quarter ended September 30, 2025.
- Alternates QAAUM stood at ₹809.65 billion for the quarter ended September 30,2026, which comprises of PMS QAAUM of ₹307.91 billion, AIF QAAUM of ₹242.60 billion and Assets under Advisory of ₹259.14 billion.
- Monthly systematic transactions for the month of September, 2026 amounted to 46.72 billion
- Over 1,18,000 empanelled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 287 offices.
- Unique customers stood at 17.8 million as on September 30, 2026 as compared to 15.5 million as on September 30, 2025.

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000 **Fax:** +91 22 6666 6582/83, **website:** www.icicipruamc.com, **email id**: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 , Tel No.: 022 26852000, Fax No.: 022-2686 8313
Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

FINANCIAL HIGHLIGHTS FOR THE SIX MONTH PERIOD ENDED SEPTEMBER 30, 2026

- The Operating Profit before tax of the company for the six months ended September 30, 2026 was ₹ 22,806.4 million as compared to ₹19,360.5 million for the six months ended September 30, 2025.
- Profit before tax for the six months ended September 30, 2026 was ₹ 24,783.5 million as compared to ₹21,545.6 million for the six months ended September 30, 2025.
- Profit after tax for the six months ended September 30, 2026 was ₹ 18,535.9 million as compared to ₹16,216.1 million for the six months ended September 30, 2025.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED SEPTEMBER 30,2026

- The Operating Profit before tax for the quarter ended September 30, 2026 was ₹ 11,807.9 million as compared to ₹10,207.5 million for the quarter ended September 30, 2025.
- Profit before tax for the quarter ended September 30, 2026 was ₹ 11,977.0 million as compared to ₹10,926.1 million for the quarter ended September 30, 2025.
- Profit after tax for the quarter ended September 30, 2026 was ₹ 8,889.6 million as compared to ₹8,379.9 million for the quarter ended September 30, 2025.

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000 **Fax:** +91 22 6666 6582/83, **website:** www.icicipruamc.com, **email id**: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 , Tel No.: 022 26852000, Fax No.: 022-2686 8313
Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

About ICICI Prudential AMC

Incorporated in 1993, ICICI Prudential Asset Management Company Ltd. is a leading asset management company (AMC) in the country. The Company is involved in (i) managing mutual funds, (ii) providing portfolio management services, (iii) managing alternative investment funds, and (iv) providing advisory services to offshore clients.

ICICI Prudential AMC Ltd is one of the oldest asset management companies in India with history of over 30 years in asset management industry. Company's investment approach has always been to manage risk first and aim for long term returns for our customers whilst ensuring that our brand continues to remain trusted.

The Company delivers a range of investment products across multiple financial asset classes, to address a diverse spectrum of our clients' objectives and risk appetites, from income accrual to long-term wealth creation.

The Company has a strength of 3,694 employees, and a reach across 287 offices through which it caters to 17.8 million customers.

For more information, please visit the company's website at www.icicipruamc.com

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000 **Fax:** +91 22 6666 6582/83, **website:** www.icicipruamc.com, **email id**: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 , Tel No.: 022 26852000, Fax No.: 022-2686 8313
Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001