

Mumbai, January 14, 2026: ICICI Prudential Asset Management Company Limited today reported its financial performance for the quarter ended December 31, 2025.

ICICI Prudential AMC's Operating Profit Before Tax for the nine-month period ended December 31, 2025 at ₹30.43 billion, an increase of 28.4% over nine-month period ended December 31, 2024.

### CORPORATE HIGHLIGHTS

- MF QAAUM of ₹10,763.80 billion for the quarter ended December 31, 2025 with a market share of 13.3% as compared to ₹8,739.58 billion for the quarter ended December 31, 2024.
- QAAUM in Actively Managed stood at ₹9,088.89 billion for the quarter ended December 31, 2025 with a market share of 13.5% as compared to ₹7,537.64 billion for quarter ended December 31, 2024.
- QAAUM in Equity & Equity oriented schemes stood at ₹6,081.44 billion for the quarter ended December 31, 2025 with a market share of 13.8% as compared to ₹4,920.63 billion for quarter ended December 31, 2024.
- Equity-Oriented Hybrid QAAUM stood at ₹2,084.11 billion for the quarter ended December 31, 2025 with a market share of 26.3% as compared to ₹1,643.21 billion for quarter ended December 31, 2024.
- Alternates QAAUM stood at ₹752.76 billion for the quarter ended December 31, 2025, which comprises of PMS QAAUM of ₹272.81 billion, AIF QAAUM of ₹159.09 billion and Assets under Advisory of ₹320.86 billion.
- Monthly systematic transactions for the month of December, 2025 rose to 50.37 billion as compared to 42.47 billion in the month of December, 2024.
- Over 1,12,000 empanelled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 278 offices.
- Unique customers stood at 16.17 million as on December 31, 2025 as compared to 14.33 million as on December 31, 2024.

**ICICI Prudential Asset Management Company Limited**

**Corporate Identity Number:** U99999DL1993PLC054135

**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](mailto: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 NINE MONTH PERIOD ENDED DECEMBER 31, 2025

- The Operating Profit before tax of the company for the nine months ended December 31, 2025 was ₹ 30,427.0 million as compared to ₹23,702.5 million for the nine months ended December 31, 2024.
- Profit before tax for the nine months ended December 31, 2025 was ₹ 33,682.7 million as compared to ₹26,161.9 million for the nine months ended December 31, 2024.
- Profit after tax for the nine months ended December 31, 2025 was ₹ 25,348.4 million as compared to ₹19,589.5 million for the nine months ended December 31, 2024.

## FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED DECEMBER 31,2025

- The Operating Profit before tax for the quarter ended December 31,2025 was ₹11,098.9 million as compared to ₹ 8,534.6 million for the quarter ended December 31,2024.
- Profit before tax for the quarter ended December 31,2025 was ₹12,188.0 million as compared to ₹ 8,281.0 million for the quarter ended December 31,2024.
- Profit after tax for the quarter ended December 31,2025 was ₹9,170.9 million as compared to ₹ 6,318.4 million for the quarter ended December 31,2024.

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## 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 3500+ employees, and a reach across 278 offices through which it caters to 16.2 million customers.

For more information, please visit the company's website at [www.icicipruamc.com](http://www.icicipruamc.com)

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