

Mumbai, April 13, 2026: ICICI Prudential Asset Management Company Limited today reported its financial performance for the quarter and year ended March 31, 2026.

ICICI Prudential AMC's Operating Profit Before Tax for the year ended March 31, 2026 at ₹ 41.71 billion, an increase of 29 % over year ended March 31, 2025.

CORPORATE HIGHLIGHTS

- MF QAAUM of ₹11,047.87 billion for the quarter ended March 31, 2026 with a market share of 13.5% as compared to ₹8,794.12 billion for the quarter ended March 31, 2025.
- QAAUM in Actively Managed stood at ₹9,206.15 billion for the quarter ended March 31, 2026 with a market share of 13.7% as compared to ₹7,552.29 billion for quarter ended March 31, 2025.
- QAAUM in Equity & Equity oriented schemes stood at ₹6,204.01 billion for the quarter ended March 31, 2026 with a market share of 14.2% as compared to ₹4,876.52 billion for quarter ended March 31, 2025.
- Equity-Oriented Hybrid QAAUM stood at ₹2,177.97 billion for the quarter ended March 31, 2026 with a market share of 26.7% as compared to ₹1,653.08 billion for quarter ended March 31, 2025.
- Alternates QAAUM stood at ₹729.95 billion for the quarter ended March 31, 2026, which comprises of PMS QAAUM of ₹268.27 billion, AIF QAAUM of ₹170.33 billion and Assets under Advisory of ₹291.34 billion.
- Monthly systematic transactions for the month of March, 2026 rose to ₹ 51.04 billion as compared to ₹ 39.06 billion in the month of March, 2025.
- Over 1,14,000 empanelled distribution partners across MFDs, National Distributors and Banks, serviced through a total of 281 offices.
- Unique customers stood at 17.0 million as on March 31, 2026 as compared to 14.6 million as on March 31, 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 YEAR ENDED MARCH 31, 2026

- The Operating Profit before tax of the company for the year ended March 31, 2026 was ₹ 41,706 million as compared to ₹ 32,362 million for the year ended March 31, 2025.
- Profit before tax for the year ended March 31, 2026 was ₹ 44,068 million as compared to ₹ 35,331 million for the year ended March 31, 2025.
- Profit after tax for the year ended March 31, 2026 was ₹ 32,983 million as compared to ₹ 26,507 million for the year ended March 31, 2025.

FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED MARCH 31, 2025

- The Operating Profit before tax for the quarter ended March 31, 2026 was ₹11,279 million as compared to ₹ 8,659 million for the quarter ended March 31, 2025.
- Profit before tax for the quarter ended March 31, 2026 was ₹10,386 million as compared to ₹ 9,169 million for the quarter ended March 31, 2025.
- Profit after tax for the quarter ended March 31, 2026 was ₹ 7,634 million as compared to ₹ 6,917 million for the quarter ended March 31, 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 3500+ employees, and a reach across 281 offices through which it caters to 17.0 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