

Ref. No.: ABSLAMCL/PS/17/2026-27

April 23, 2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400 001
Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: ABSLAMC

Dear Sir/Ma'am,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') – Investor Presentation and Press Release

Pursuant to Regulation 30 of the SEBI Listing Regulations, please find attached copy of Investor Presentation along with Press Release on the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2026.

The above information is being hosted on the Company's website at <https://mutualfund.adityabirlacapital.com>.

This is for your information and dissemination.

Thanking you.

Yours sincerely,

For **Aditya Birla Sun Life AMC Limited**

Prateek Savla
Company Secretary & Compliance Officer
ACS 29500

Encl. As above

Aditya Birla Sun Life
AMC Ltd.



INVESTOR PRESENTATION

Q4 FY26

Staying focused on building scalable business



ASSET MANAGEMENT



AUM growth



Accelerated growth in Passive & Alternative investments



Sustainable growth in SIPs

Driven by a strong and robust risk management and governance framework

AUM

Mutual Fund AUM⁽¹⁾

₹ 4,359 bn

Market share⁽²⁾ 6.02%

Equity AUM⁽¹⁾

₹ 1,974 bn

Market share 4.06%

Individual AUM⁽³⁾

₹ 1,994 bn

Passive AUM⁽¹⁾

₹ 411 bn

Total Alternate AUM⁽¹⁾

₹ 381 bn

PMS/AIF AUM⁽¹⁾

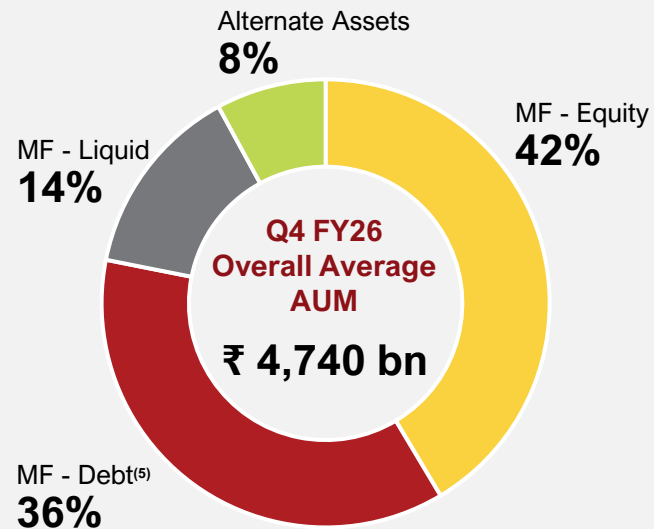
₹ 326 bn[^]

Real Estate AUM⁽¹⁾

₹ 7 bn

Offshore AUM⁽¹⁾

₹ 48 bn



ASSET MANAGEMENT

Financials (Q4 FY26)

Total Revenue⁽⁴⁾

₹ 4.3 bn

Profit Before Tax

₹ 2.2 bn

Profit After Tax

₹ 1.9 bn

Dividend⁽⁶⁾

₹ 25.5 per share

Customer & Distribution

Investor Folios

11.0 mn

MF Distributors

93,700+

Locations

310+

Digital Partners

130+

(1) Quarterly Average Assets under Management as of Mar 31, 2026; (2) Excluding ETF Share; (3) Monthly Average Assets under Management as of Mar 31, 2026 (4) Includes revenue from operations and other income; (5) MF-Debt include ETF; (6) Proposed Dividend for FY26 [^] Include ESIC mandate QAAUM of Rs 285 bn as on Mar 2026 ; All numbers are as of Mar-26 unless stated otherwise

Industry Overview

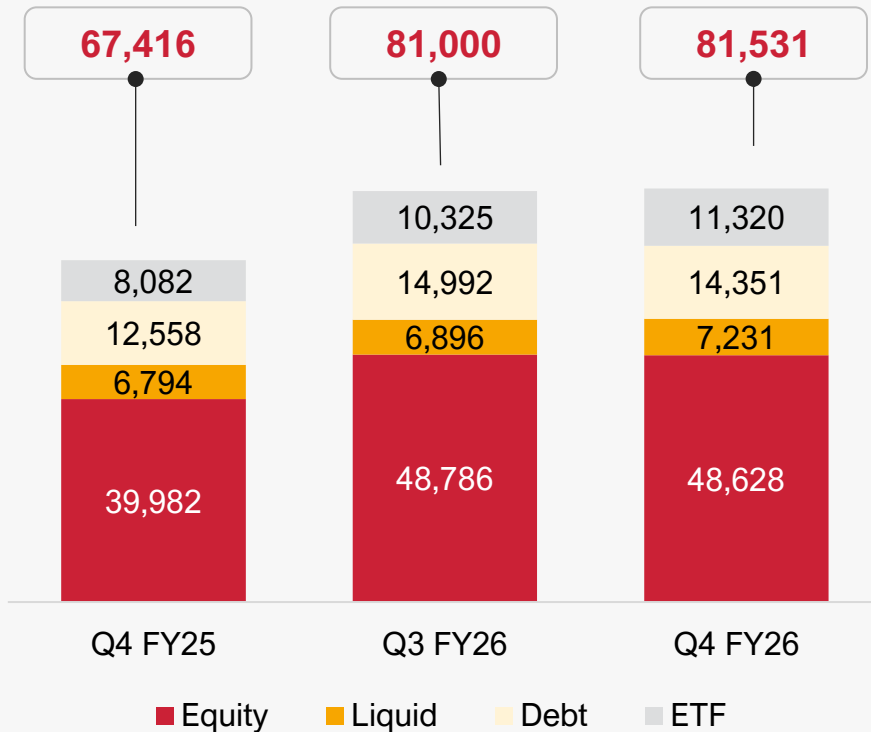
Industry QAAUM & Net Sales Trend



ASSET MANAGEMENT

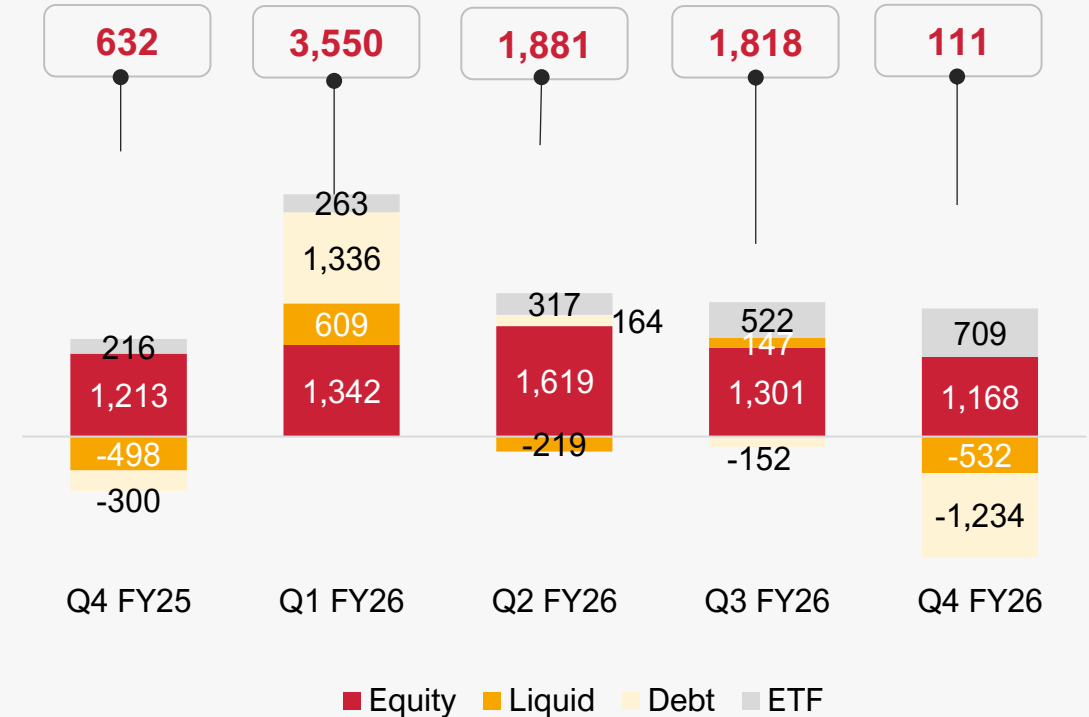
(INR billion unless otherwise stated)

QAAUM



Industry witnessed Y-o-Y AUM growth of 21% in Q4 FY26

Net Sales

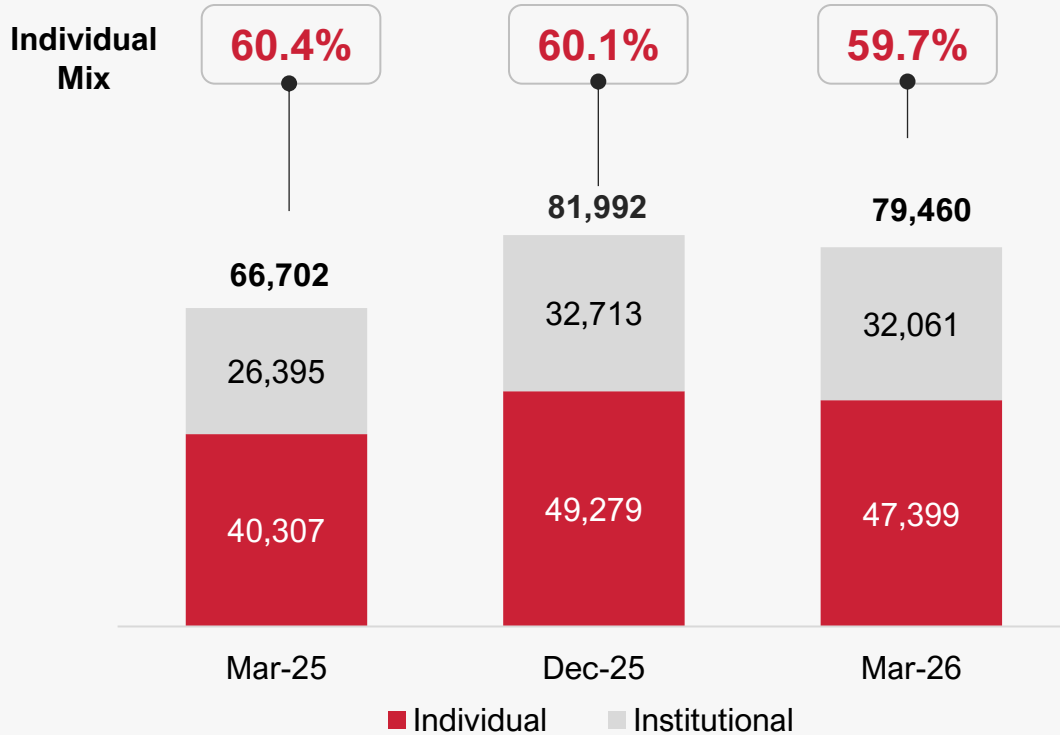


Industry witnessed decline in overall net sales in Q4 FY26

Industry AAUM - Individual & B30

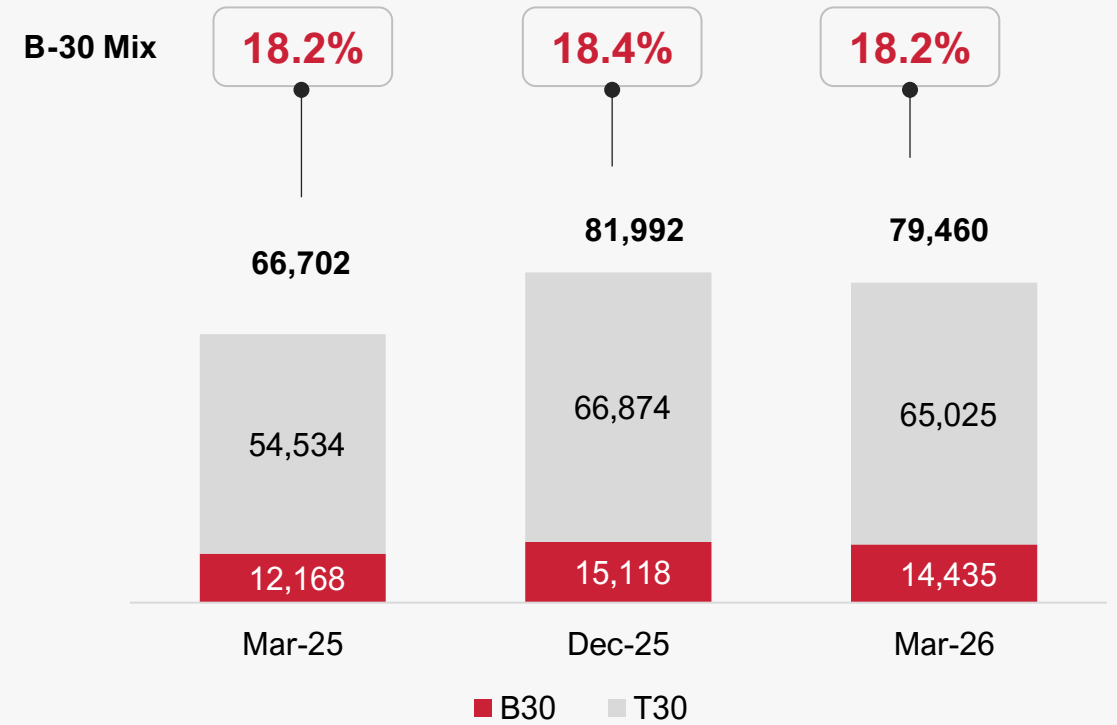
(INR billion unless otherwise stated)

Individual MAAUM



Industry Individual AUM mix decreased to 59.7% in Mar-26

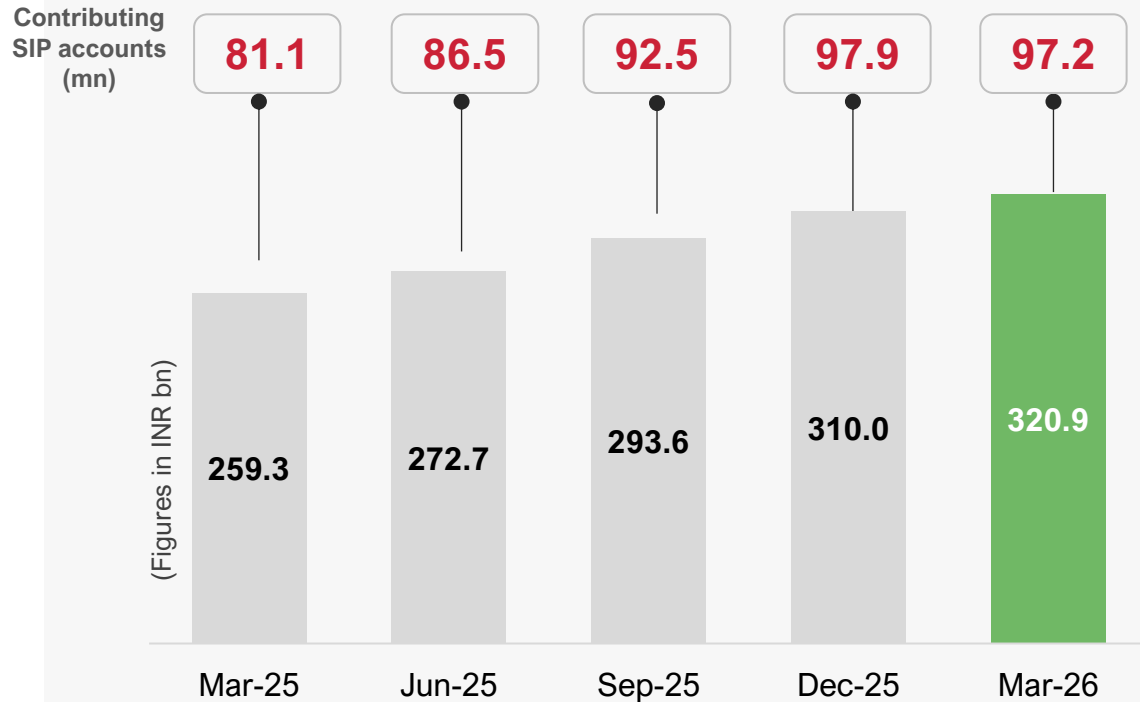
B30 MAAUM



Industry B30 AUM mix was at 18.2% in Mar-26

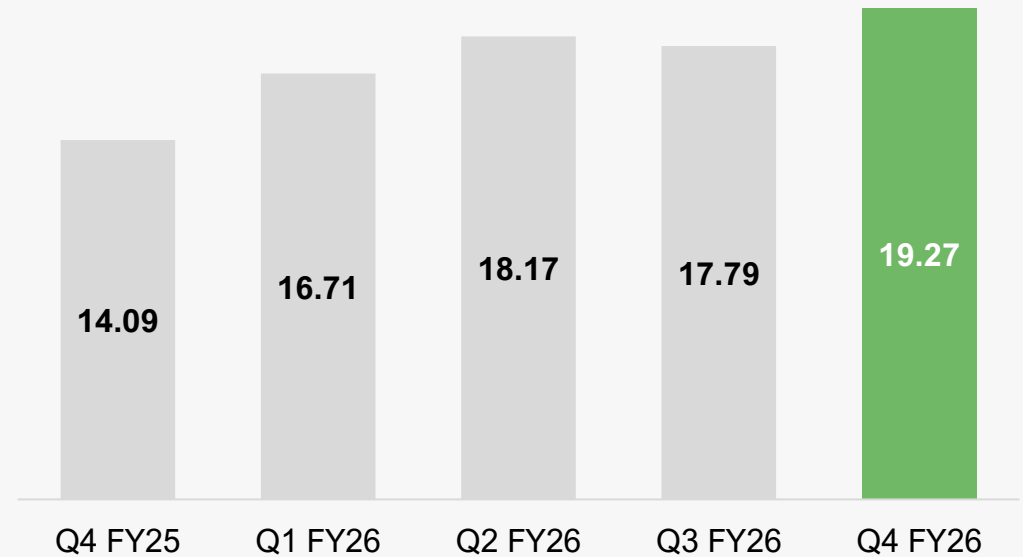
(INR billion unless otherwise stated)

SIP Contribution



Industry SIP contribution increased to INR 320.9 bn in Mar-26

New SIP registrations Count (mn)



Industry new SIP registrations increased to 19.27 mn in Q4 FY26

ABSLAMC Performance Overview

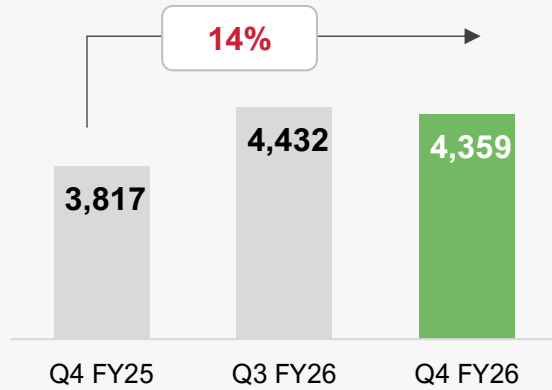
Performance at a Glance



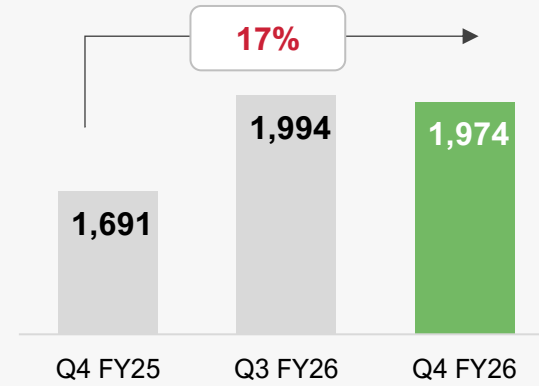
ASSET MANAGEMENT

(INR billion unless otherwise stated)

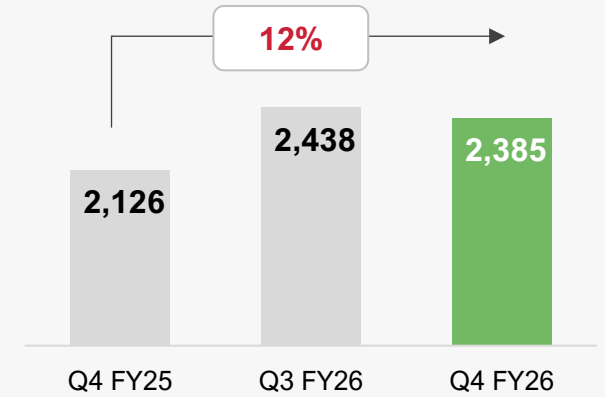
Mutual Fund QAAUM



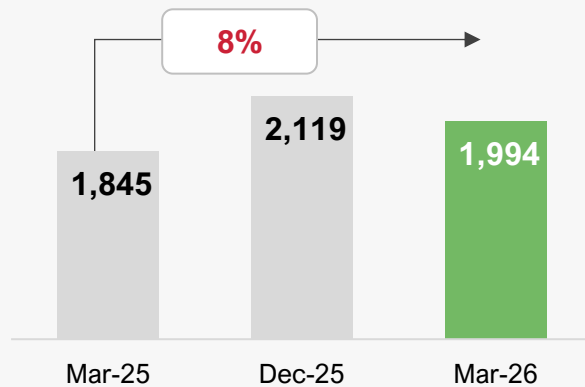
Equity QAAUM



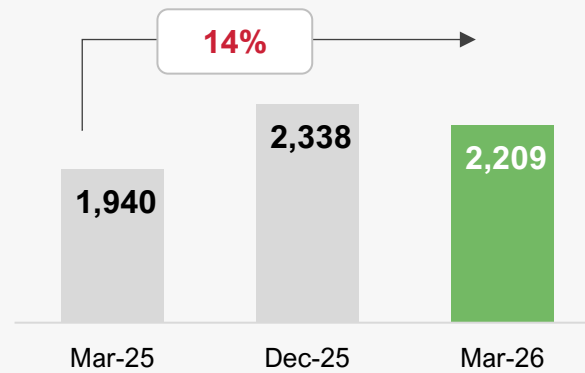
Fixed Income QAAUM¹



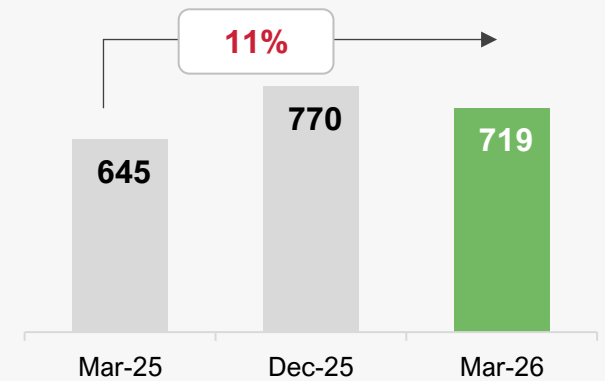
Individual MAAUM



Institutional MAAUM



B-30 MAAUM



¹ Fixed Income QAAUM including ETF

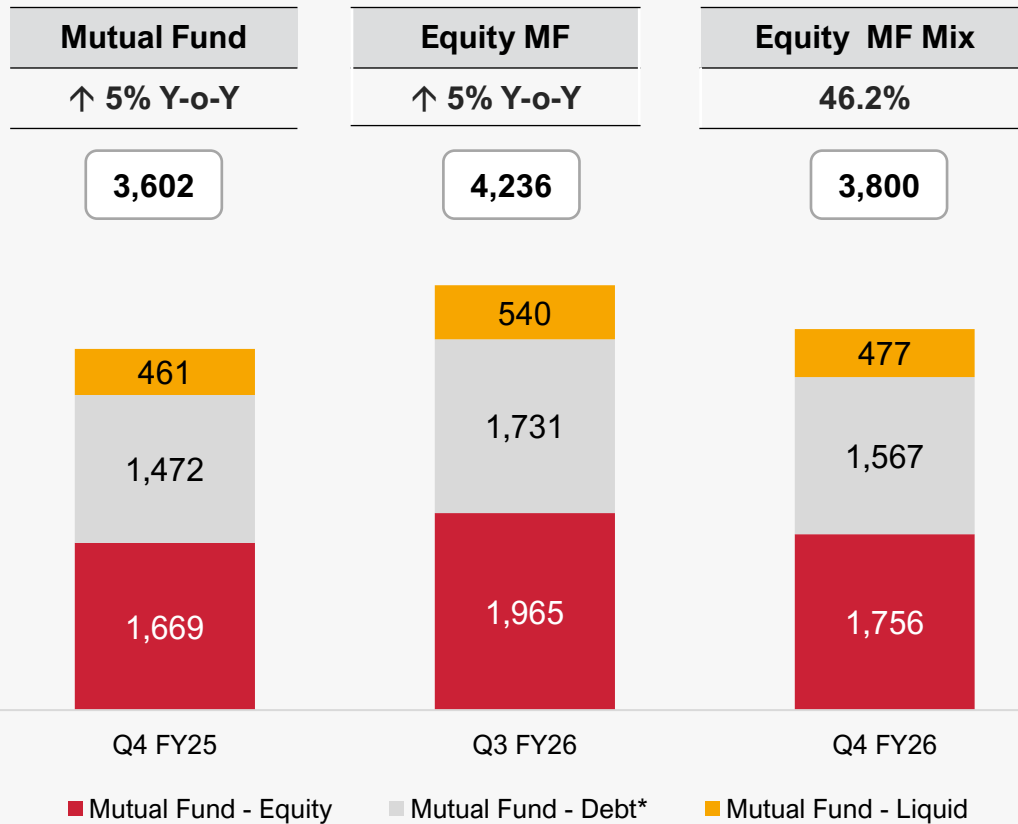
AUM Highlights



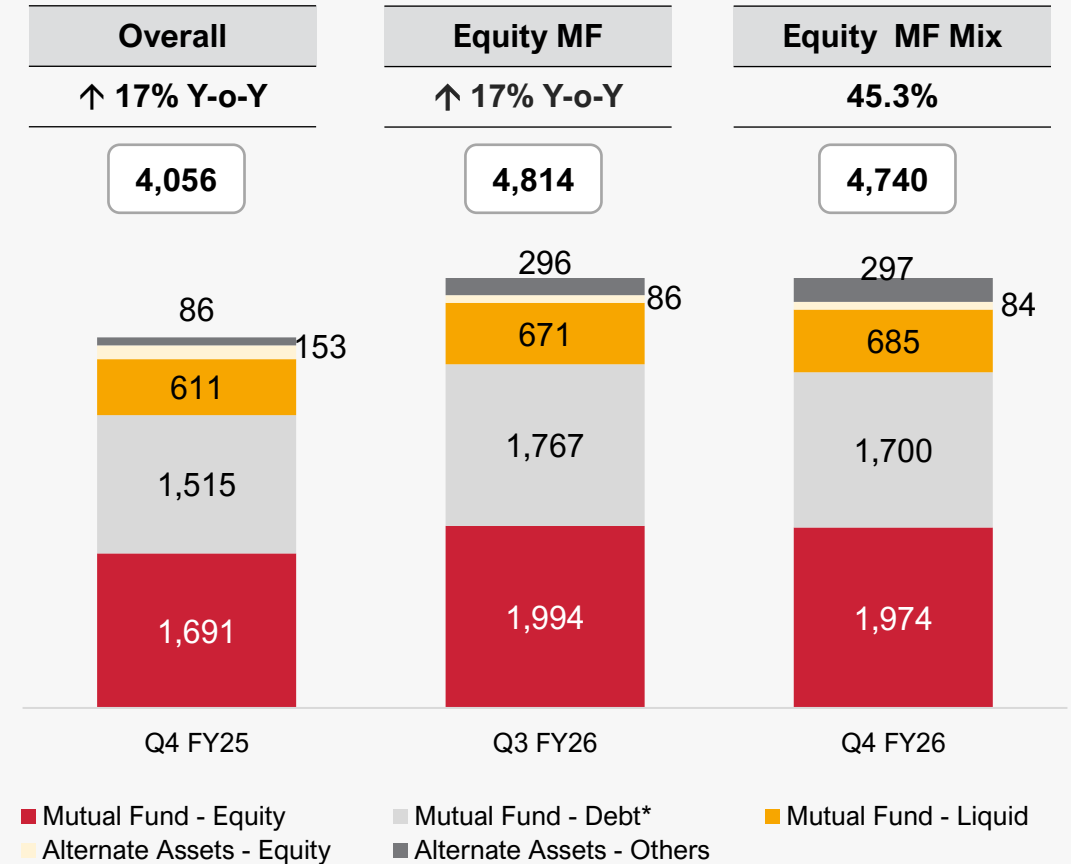
ASSET MANAGEMENT

(INR billion unless otherwise stated)

Mutual Fund Closing Assets under Management









Overall Quarterly Average Assets under Management



*Mutual Fund-Debt including ETF

Scaling Retail Franchise

Strong retail franchise with **11.0 mn** folios¹

	 Size	 Growth	 Contribution to AUM															
Equity QAAUM 	INR 1,974 bn	<table border="0"> <tr> <td><u>Q4 FY23</u></td> <td></td> <td><u>Q4 FY26</u></td> </tr> <tr> <td>INR</td> <td></td> <td>INR</td> </tr> <tr> <td>1,158 bn</td> <td>▲ 19.5%</td> <td>1,974 bn</td> </tr> </table>	<u>Q4 FY23</u>		<u>Q4 FY26</u>	INR		INR	1,158 bn	▲ 19.5%	1,974 bn	<table border="0"> <tr> <td><u>Q4 FY23</u></td> <td></td> <td><u>Q4 FY26</u></td> </tr> <tr> <td>41.1%</td> <td>▲ 4.2%</td> <td>45.3%</td> </tr> </table>	<u>Q4 FY23</u>		<u>Q4 FY26</u>	41.1%	▲ 4.2%	45.3%
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41.1%	▲ 4.2%	45.3%																
Individual MAAUM 	INR 1,994 bn	<table border="0"> <tr> <td><u>Mar-2023</u></td> <td></td> <td><u>Mar-2026</u></td> </tr> <tr> <td>INR</td> <td></td> <td>INR</td> </tr> <tr> <td>1,403 bn</td> <td>▲ 12.4%</td> <td>1,994 bn</td> </tr> </table>	<u>Mar-2023</u>		<u>Mar-2026</u>	INR		INR	1,403 bn	▲ 12.4%	1,994 bn	<table border="0"> <tr> <td><u>Mar-2023</u></td> <td></td> <td><u>Mar-2026</u></td> </tr> <tr> <td>52.4%</td> <td>▼ 5.0%</td> <td>47.4%</td> </tr> </table>	<u>Mar-2023</u>		<u>Mar-2026</u>	52.4%	▼ 5.0%	47.4%
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52.4%	▼ 5.0%	47.4%																
B-30 MAAUM 	INR 719 bn	<table border="0"> <tr> <td><u>Mar-2023</u></td> <td></td> <td><u>Mar-2026</u></td> </tr> <tr> <td>INR</td> <td></td> <td>INR</td> </tr> <tr> <td>448 bn</td> <td>▲ 17.1%</td> <td>719 bn</td> </tr> </table>	<u>Mar-2023</u>		<u>Mar-2026</u>	INR		INR	448 bn	▲ 17.1%	719 bn	<table border="0"> <tr> <td><u>Mar-2023</u></td> <td></td> <td><u>Mar-2026</u></td> </tr> <tr> <td>16.8%</td> <td>▲ 0.3%</td> <td>17.1%</td> </tr> </table>	<u>Mar-2023</u>		<u>Mar-2026</u>	16.8%	▲ 0.3%	17.1%
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16.8%	▲ 0.3%	17.1%																

¹as of Mar 31, 2026 ; All numbers in INR billion unless stated otherwise

Focus on Growing SIP Flows

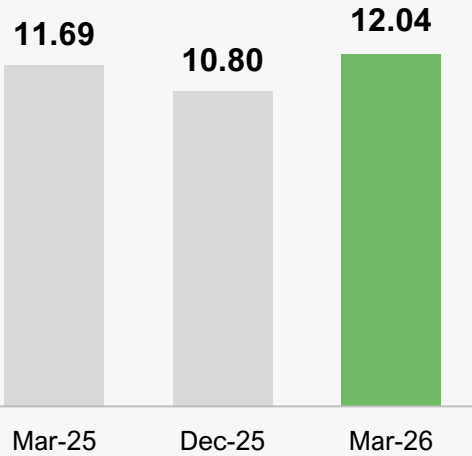


ASSET MANAGEMENT

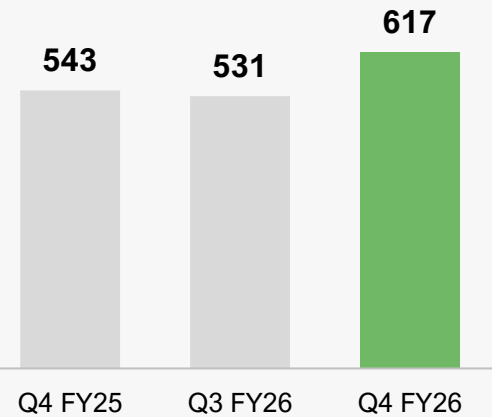
SIPs generates consistent inflows across market cycles

Building sustainable SIP Flows

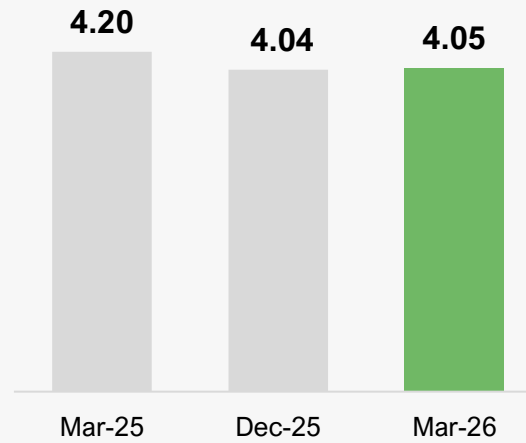
SIP¹ Contribution
(in INR bn)*



New SIP¹ Registrations
Count ('000)

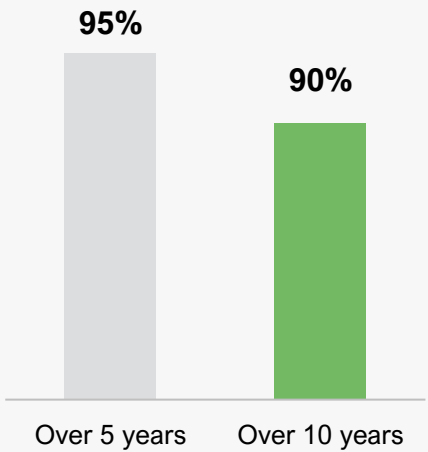


Contributing SIP¹
accounts (mn)*



Long Tenure SIP Book²

% Count of Total SIPs



¹ Includes STP ; ² Based on tenure at the time of registration of all live SIPs as on Mar 31, 2026;

*Note : The figures for Mar-25 have been revised to reflect SIP contributions in line with Mar-26 numbers according to change in AMFI methodology

Pan India Distribution Network



ASSET MANAGEMENT

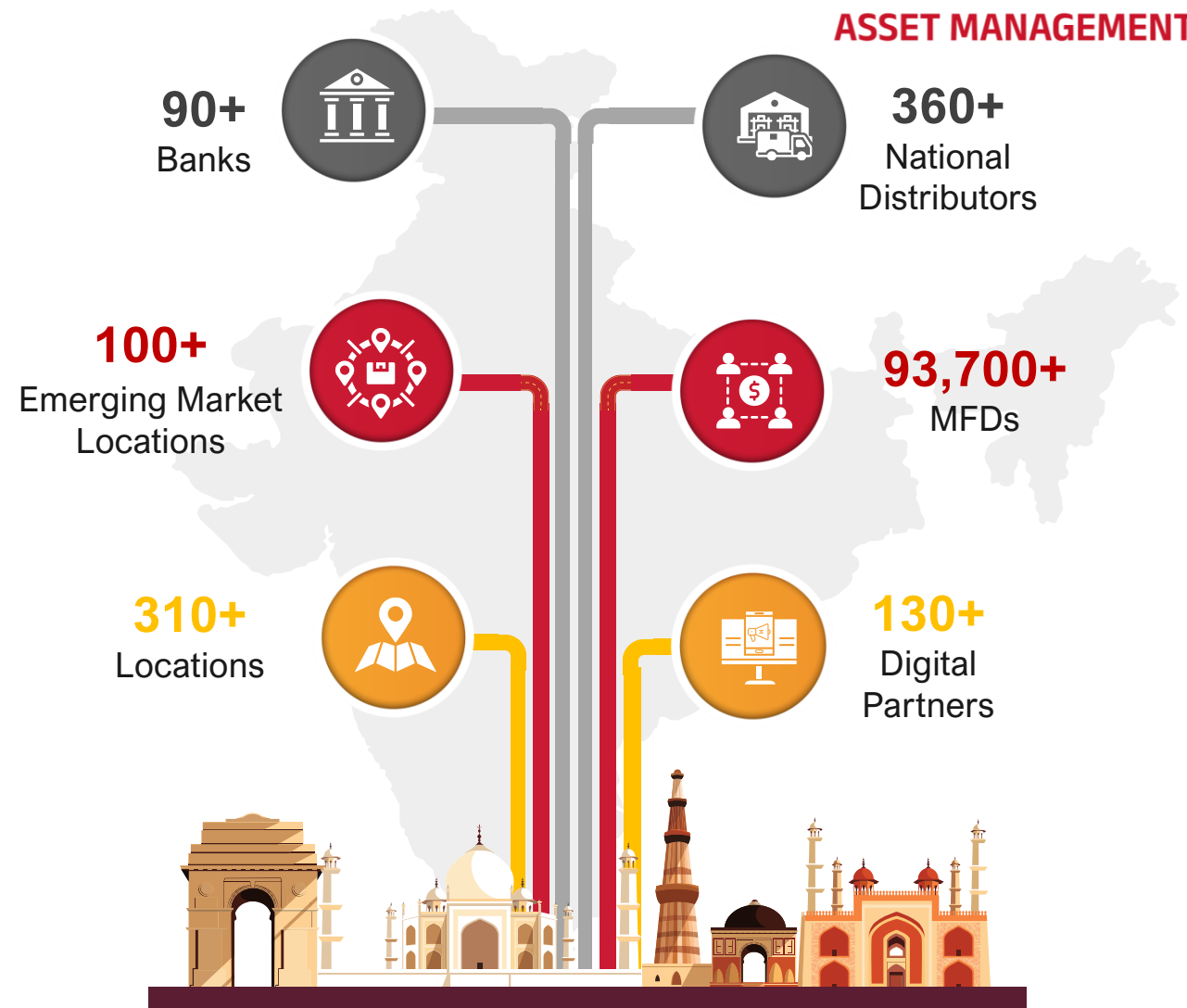
One of the largest empaneled distributor base Servicing Investors across

19,000+

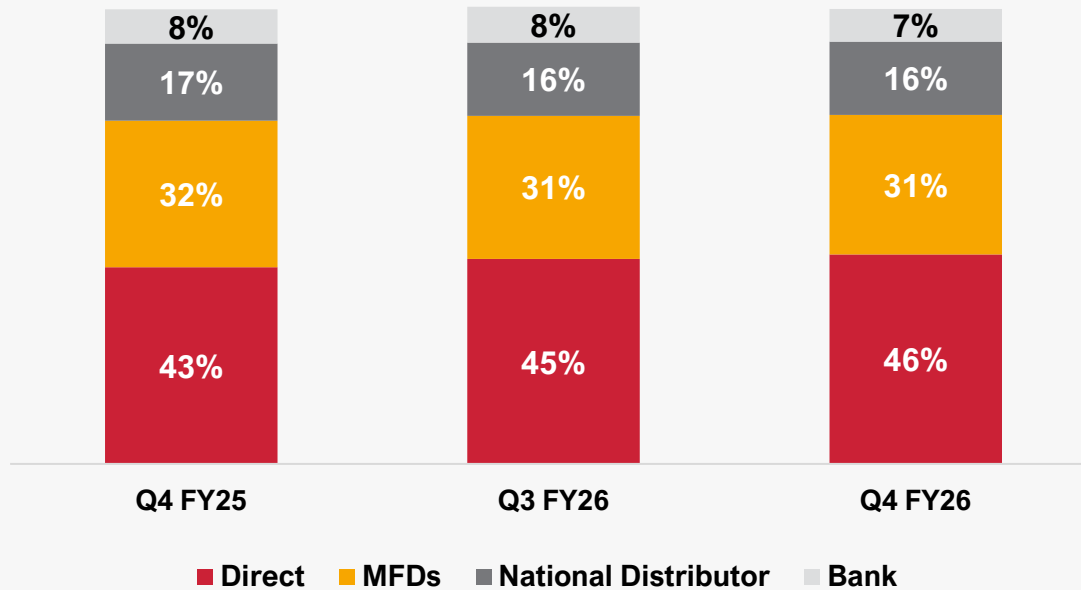
Pan India pin codes



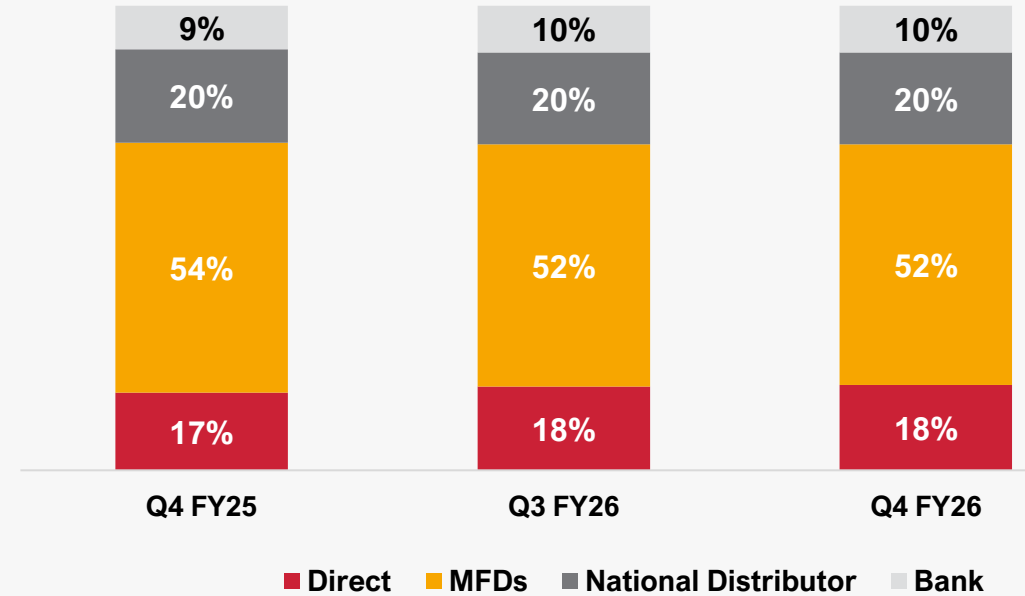
310+

 locations,
over **80%** are in **B-30 cities**

Overall Asset Sourcing Mix¹



Broad-based sourcing of Equity Assets



Continue to expand distributor base and empaneled 10,400 + new MFDs in FY26

¹ Excludes ETF

Multi-Channel Distribution Strategy

Lean model to expand into deeper markets



ASSET MANAGEMENT



Direct

80+
Dedicated Persons

Provide personalized attention and tailored solutions to meet the unique needs and preferences of high-net-worth individuals

Presence across **Top 14 locations** Pan India



Emerging Markets

100+
EM locations

Aim to tap into potential rural and emerging markets at an early stage to build early growth

Deepening product awareness through continuous engagement drives for both investors and distributors



Virtual Relationship Manager

7,500+
Distributors Activated¹

Upgrade MFDs to high potential business partners and transfer to mainstream Retail Sales

We are available in **14 regional languages** and have offices in **16 major touchpoints** of the country

VRM provides virtual assistance to advisors on call – offering financial solutions and servicing, skill-building programs & cutting-edge digital tools



Service to Sales

230
Dedicated Service Persons

Service RMs engage effectively with investors and facilitate their investment decisions.

Identify opportunities for win back, retention and upsell



Sampark

10,400 +
Distributor Empaneled¹

Our distribution expansion initiative in empaneling and welcoming new distributors

Our new **WhatsApp-based** process has streamlined the empanelment of MFDs, making it more efficient and user-friendly

Started an initiative of capturing key distributor details during empanelment to get enhanced insights

Alternate Assets



ASSET MANAGEMENT

	Size	Growth	Fund Launched/Pipeline
--	------	--------	------------------------

PMS/AIF



INR
326 bn[^]

([^]Include ESIC mandate)

Q4 FY25		Q4 FY26
INR 113 bn	▲ 187%	INR 326 bn

Fund Raising underway
 ABSL India Special Opportunities Fund Series II
 ABSL Structured Opportunities Fund II
 ABSL Money Manager Fund

Product Pipeline
 ABSL India Select Sector Fund

Offshore



INR
48 bn

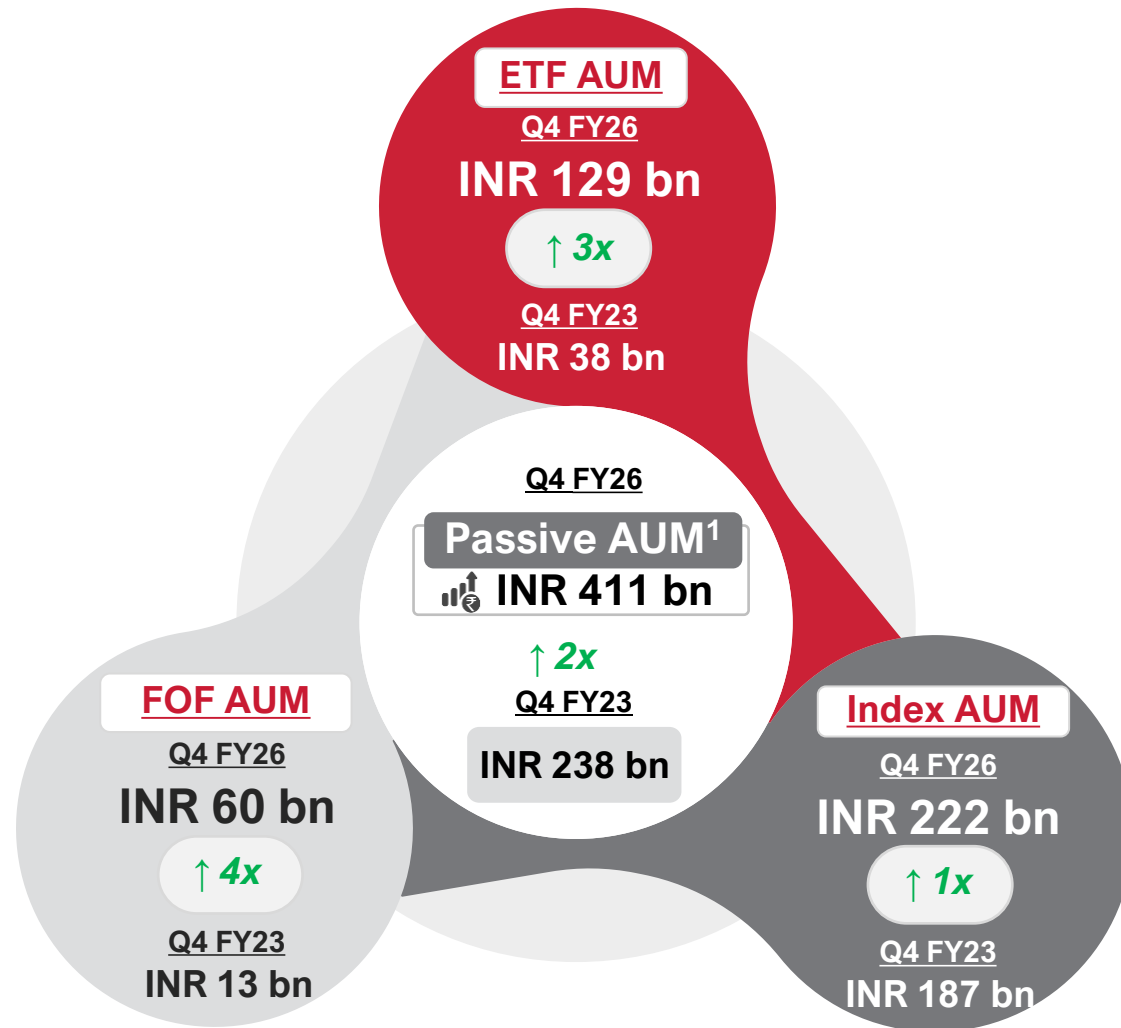
Q4 FY25		Q4 FY26
INR 121 bn	▼ 60%	INR 48 bn

Fund Raising underway
 India ESG Engagement Fund (IFSC)
 ABSL Flexi Cap Fund (IFSC)
 ABSL Global Bluechip Fund (IFSC)

Product Pipeline
 ABSL Global Emerging Market Equity Fund Series 2

Real Estate AUM¹ at INR 7 bn. Fund raising underway for Aditya Birla Real Estate Credit Opp. Fund II

[^]Include ESIC mandate QAAUM of 285 bn as on March 2026; ¹QAAUM as on March 2026



~16,91,000

Investor Folios serviced **3X** growth since Mar 2023



Rank 1

In Debt Index²



54 Products

Extensive product bouquet

¹Quarterly Average AUM for ETFs, FoFs & Index Funds ²Based QAAUM as on Mar 31, 2026



Investor Engagement

Aim to educate existing and next generation of Investors

Reached **10,66,241 + people** through conducting over **12,839+** Investor Awareness sessions

Samridhi Magazine



6.5 million+

passengers across 39 routes¹
Generated

76,13,615+

views on website

First Financial Lessons and First Pay Cheque



Partnered with **24**
universities in association with
NISM². Reached over
4,573 students¹

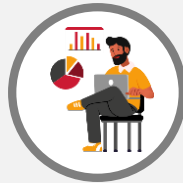
Nivesh Mahakumbh Program



Viewership of Digital NMK

48,29,530+

Investors Hangouts Program



205K active users¹ and over

47 Million+

YouTube viewers¹

For Her - Financial Education



Customized engagements and workshops to
create women investors and MFDs

9 Million

Social Media Impressions¹

¹As of 31st Mar 2026; ²National Institute of Securities Markets

Distributor Engagement



ASSET MANAGEMENT

Aim to educate existing and next generation of distributors

Conducted over **4,951+ training sessions** and trained **2,81,563+ Distributors**

Nipun Learning Academy



Trending modules



- Edge of asset allocation
- Unleashing the Power of SIP
- Branding, Communication, Business Expansion and New Client Acquisition
- Power of Equity and Scheme selection
- Business Transformation through Gen AI

Certification Programs



446+ sessions conducted
CFGF/ AFGP/ CRGP ETC.

22K+ people certified

NISM¹ Training For DOP Staff



Training programs conducted at various locations

Workshops attended by total
70+ DOP staff

Fulcrum



Training initiative aimed at strengthening the back-office and sales functions of MFDs to support sustainable business growth

Conducted sessions across **30+** locations, Empowering **1,600+** team members of **900+** unique MFDs

Yashasvi



A platform to groom and empower **women MFDs** and the spouses of MFDs interested in joining the business

Conducted **4** batches at NISM campus. Mentored **130+** unique Women MFDs across **70** unique locations.

¹National Institute of Securities Markets ("NISM"); ²Department of Post Office

Financial Performance

Summary of Financial Statements – Quarterly



ASSET MANAGEMENT

(INR million unless otherwise stated)

Statement of Profit & Loss Account

Particulars	Q4 FY26	Q3 FY26	Q4 FY25	Q-o-Q	Y-o-Y
Revenue from Operations	4,582	4,781	4,288	-4%	7%
Employee Benefits Expense	1,044	1,077	988	-3%	6%
Fees and Commission Expense	156	161	122	-3%	28%
Depreciation and Amortization	129	117	97	11%	33%
Other Expenses ¹	730	686	750	6%	-3%
Total Expenses	2,059	2,041	1,957	1%	5%
Operating Profit	2,523	2,740	2,331	-8%	8%
Other Income	(329)	843	719	-139%	-146%
Profit Before Tax	2,194	3,583	3,050	-39%	-28%
Tax Expense	323	888	769	-64%	-58%
Profit After Tax	1,871	2,695	2,281	-31%	-18%

¹Includes Finance Cost

Summary of Financial Statements - Yearly



Statement of Profit & Loss Account

ASSET MANAGEMENT

(INR million unless otherwise stated)

Particulars	FY26	FY25	Y-o-Y
Revenue from Operations	18,450	16,848	10%
Employee Benefits Expense	3,999	3,652	10%
Fees and Commission Expense	596	471	27%
Depreciation and Amortization	457	398	15%
Other Expenses ¹	2,887	2,892	0%
Total Expenses	7,939	7,413	7%
Operating Profit	10,511	9,435	11%
Other Income	2,145	3,010	-29%
Profit Before Tax	12,656	12,445	2%
Tax Expense	2,905	3,139	-7%
Profit After Tax	9,751	9,306	5%

¹Includes Finance Cost

Summary of Financial Statements



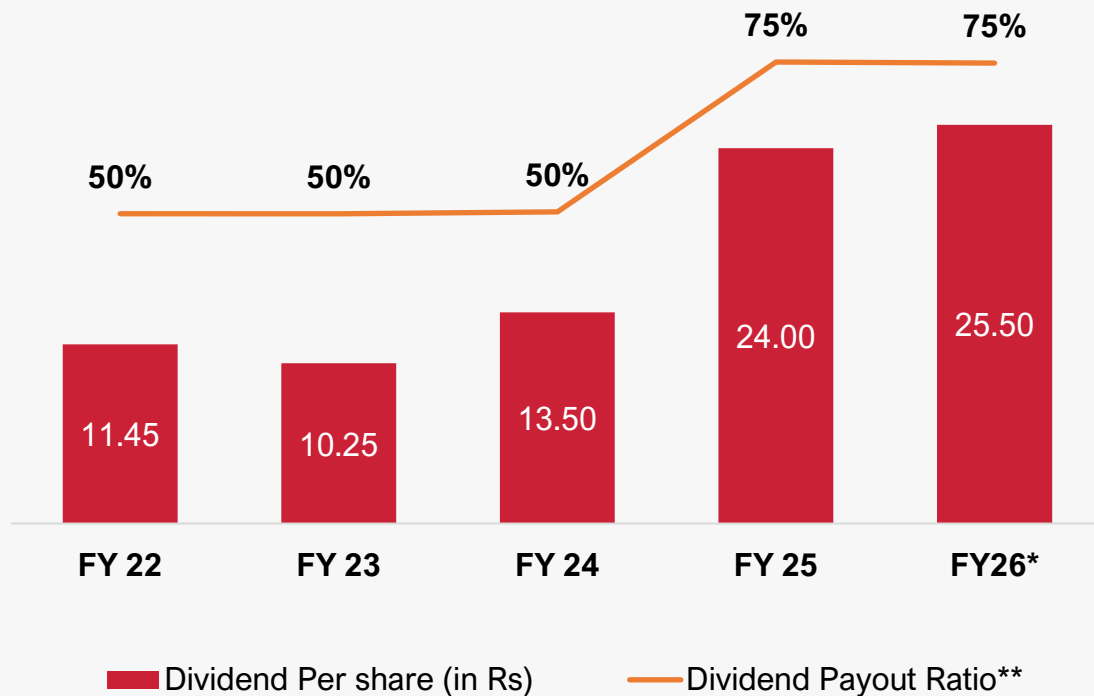
ASSET MANAGEMENT

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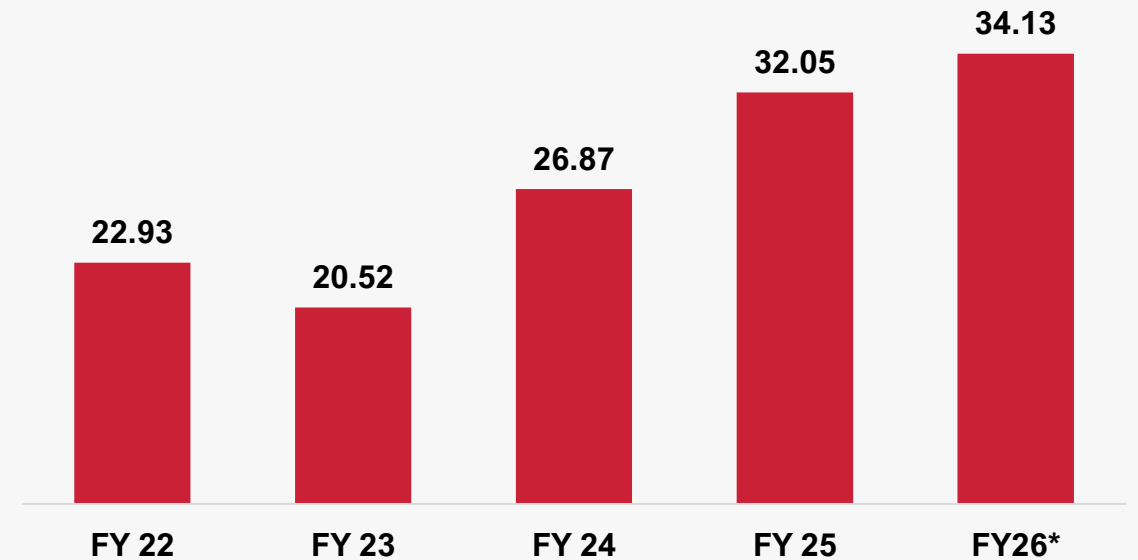
Balance Sheet

Particulars	As at	
	31 st March 2026	31 st March 2025
Share Capital	1,444	1,442
Other Equity	38,972	35,826
Total Equity	40,416	37,268
Financial Liabilities	2,266	2,262
Non-financial Liabilities	1,472	1,614
Total Equity & Liabilities	44,154	41,144
Investments	39,461	36,917
Other Financial Assets	2,177	1,800
Non-financial Assets	2,516	2,427
Total Assets	44,154	41,144

Dividend per share and Dividend Payout Ratio



Earnings per share



*Proposed dividend of Rs 25.50 per share in FY26 ; **on Standalone EPS; Earning per share calculated on standalone basis

1. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The Group is in the business of providing asset management services to Aditya Birla Sun Life Mutual Fund and portfolio management & advisory services to clients. The primary segment is identified as asset management services. As such, the Groups's financial results are largely reflective of the asset management business and accordingly there are no separate reportable segments as per Ind AS 108 - Operating Segment.
3. The Company, during the quarter ended 31st March, 2026 has allotted 28,772 Equity Shares face value of ₹ 5 each, fully paid up, on exercise of options by eligible grantees, in accordance with the Employee Stock Option Schemes approved by the Company. As at 31st March, 2026, there were application money received towards 83,774 Equity Shares of face value ₹ 5 each, applied pending allotment.
4. The Company has issued new 9,82,768 ESOPs at ₹850 and 2,24,032 PRSU at ₹ 5.00 which was approved by Nomination, Remuneration & Compensation Committee held on 7th January 2026.
5. Aditya Birla Sun Life AMC International (IFSC) Limited has been incorporated as a wholly owned subsidiary of the company on December 4, 2025. The Company has entered into Business Transfer Agreement with Aditya Birla Sun Life AMC International (IFSC) Limited, on 23rd March, 2026 to transfer the business of Gift City Branch together with all the rights, title, interest and obligations associated with the management and operation thereof as a going concern and on a slump sale basis for an aggregate lump sum price of ₹ 5.45 Crores. Subsequent to the transfer of the Business on 23rd March, 2026, all income, revenues and profits, accruing from the Business on and from the Closing Date shall belong to the wholly owned subsidiary and all costs, expenses and obligations pertaining to the Business on and from the Closing Date shall be borne and paid by wholly owned subsidiary.
6. The Board of Directors has approved a final dividend of ₹25.50 per equity share (face value of ₹ 5 each) for the year ended March 31, 2026, subject to the approval of the shareholders at the ensuing Annual General Meeting
7. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company, at their meeting held on April 23, 2026. The Statutory Auditors of the Company have audited the aforesaid results

Thank You

Disclaimer



ASSET MANAGEMENT

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PRESS RELEASE

Key Highlights – Q4 FY26

- Revenue from Operations at Rs 4.6 bn in Q4 FY26 vs Rs 4.3 bn in Q4 FY25
- Operating Profit at Rs 2.5 bn in Q4 FY26 vs Rs 2.3 bn in Q4 FY25
- Profit after Tax at Rs 1.9 bn in Q4 FY26 vs Rs 2.3 bn in Q4 FY25
- Proposed Dividend of Rs 25.5 per share in FY26
- MF QAAUM at Rs 4,359 bn; up 14% Y-o-Y
- Equity MF QAAUM at Rs 1,974 bn; up 17% Y-o-Y
- SIP contribution at Rs 12.04 bn for March 2026; up by 11% Y-o-Y
- Servicing 11.0 million folios as of March 31, 2026; up 3% Y-o-Y

Mumbai, April 23, 2026: Aditya Birla Sun Life AMC Limited (ABSLAMC) announced its audited financial results for the quarter and full year ending March 31, 2026.

Business Highlights:

- ABSLAMC's overall QAAUM including Alternate assets grew by 17% year-on-year to Rs. 4,740 billion for the quarter ending March 31, 2026. ABSLAMC Mutual Fund QAAUM witnessed growth of 14% year-on-year to Rs. 4,359 billion.
- Equity Mutual Fund QAAUM increased by 17% year-on-year to Rs. 1,974 billion for quarter ending March 31, 2026. Equity Mutual Fund mix stood at 45.3% in Q4 FY26.
- Individual Monthly AAUM stood at Rs. 1,994 billion for March 2026. Individual mix stood at 47.4% of Mutual Fund AUM.
- B-30 Monthly AAUM has increased by 11% year-on-year to Rs. 719 billion for March 2026. B-30 mix is at 17.1% of Mutual Fund AUM.
- PMS/ AIF QAAUM including the ESIC mandate, grew by 3x year-on-year to Rs 326 billion for the quarter ending March 31, 2026, up from Rs. 113 billion. The ESIC mandate QAAUM for Q4 FY26 stood at Rs. 285 billion.
- Passive QAAUM stood at Rs. 411 billion as of March 31, 2026 growing by 25% year-on-year.
- ABSLAMC serviced 11.0 million folios as of March 31, 2026.
- Monthly SIP contribution (including STP) stood at Rs. 12.04 billion for March 2026 with 4.05 million contributing SIP accounts.
- Registered around 6,17,000 new SIPs (including STP) for the quarter ending March 31, 2026.
- Over 93,700 KYD-compliant MFDs, 360+ National Distributors and 90+ Banks serviced through 310+ locations of which over 80% are in B-30 cities.

Financial Highlights:

- Q4 FY26 Revenue from Operations is Rs 4.6 billion as compared to Rs 4.3 billion in Q4 FY25
- Q4 FY26 Operating Profit is Rs 2.5 billion as compared to Rs 2.3 billion in Q4 FY25
- Q4 FY26 Profit After Tax is Rs 1.9 billion as compared to Rs 2.3 billion in Q4 FY25
- FY26 Revenue from Operations is Rs 18.5 billion as compared to Rs 16.8 billion in FY25
- FY26 Operating Profit is Rs 10.5 billion as compared to Rs 9.4 billion in FY25
- FY26 Profit After Tax is Rs 9.8 billion as compared to Rs 9.3 billion in FY25
- Proposed Dividend of Rs 25.5 per share in FY26

About Aditya Birla Sun Life AMC Limited

Aditya Birla Sun Life AMC Limited (ABSLAMC) was incorporated in the year 1994. Aditya Birla Capital Limited and Sun Life (India) AMC Investments Inc. are the promoters and major shareholders of the Company.

ABSLAMC is primarily the investment manager of Aditya Birla Sun Life Mutual Fund, a registered trust under the Indian Trusts Act, 1882. ABSLAMC also operates multiple alternate strategies including Portfolio Management Services, Real Estate Investments and Alternative Investment Funds. ABSLAMC is one of the leading asset managers in India, servicing around 11.0 million investor folios with a pan India presence across 310+ locations and overall AUM of Rs. 4,740 billion for the quarter ending March 31, 2026 under its suite of Mutual Fund (excluding domestic FoFs), Portfolio Management Services, Alternative Investment Funds, Offshore and Real Estate offerings.

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