



Ref. No.: ABSLAMCL/PS/98/2023-24

October 26, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street Mumbai-400 001  
**Script 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('SEBI Listing Regulations') – Press Release**

Pursuant to Regulation 30 of the SEBI Listing Regulations, please find attached a press release on the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2023.

In compliance with the SEBI Listing Regulations, 2015, the above information is being hosted on the Company's website at <https://mutualfund.adityabirlacapital.com>.

The above is for your information and dissemination.

Thanking you.

Yours sincerely,

For **Aditya Birla Sun Life AMC Limited**

**Hemanti Wadhwa**  
**Company Secretary & Compliance Officer**  
**FCS No- 6477**

**Encl. As above**



## PRESS RELEASE

### Key Highlights

- Revenue from Operations grew by 8% year-on-year from Rs. 3,111 million to Rs 3,350 million
- Operating Profit grew by 5% year-on-year from Rs. 1,728 million to Rs. 1,811 million
- Mutual Fund QAAUM witnessed growth of 10% year-on-year to Rs. 3,109 billion
- Equity Mutual Fund QAAUM increased by 9% year-on-year to Rs. 1,302 billion and Equity Mix to overall Mutual Fund QAAUM at 42%
- Monthly SIP Flows was at Rs. 9.68 billion for the month of September 2023

**Mumbai, October 26, 2023:** Aditya Birla Sun Life AMC Limited (ABSLAMC) announced its unaudited financial results for the quarter and half year ending September 30, 2023.

### Business Highlights:

- ABSLAMC's total QAAUM including Alternate assets grew by 10% year-on-year to Rs. 3,235 billion for the quarter ending September 30, 2023. ABSLAMC Mutual Fund QAAUM witnessed growth of 10% year-on-year to Rs. 3,109 billion.
- Equity Mutual Fund QAAUM increased by 9% year-on-year to Rs. 1,302 billion for quarter ending September 30, 2023 with mix at 42%
- Individual Monthly AAUM has increased by 11% year-on-year to Rs. 1,591 billion for September 2023. Individual mix is at 52% of total AUM.
- B-30 Monthly AAUM has increased by 13% year-on-year to Rs. 531 billion for September 2023. B-30 mix is at 17% of total AUM.
- Passive AUM increase 68% year-on-year to Rs. 284 billion.
- ABSLAMC serviced 7.89 million folios for the quarter ending September 30, 2023. Added around 0.3 million new folios in H1 FY24.
- Monthly systematic flows (including STP) for September 2023 is Rs. 9.68 billion with 3.23 million accounts.
- Registered around 2,13,000 new SIP (including STP) for the quarter ending September 30, 2023.
- For the half year ending September 30, 2023, around 83% of overall transactions done digitally and 78% new folios added digitally.
- Over 76,300 KYD-compliant MFDs, 300+ National Distributors and 85+ Banks serviced through 290+ locations of which over 80% are in B-30 cities.

**Financial Highlights:**

1. Q2 FY24 Revenue from Operations is at Rs. 3,350 million up 8% year-on-year.
2. Q2 FY24 Operating Profit is at Rs 1,811 million up 5% year-on-year.
3. H1 FY24 Revenue from Operations is at Rs. 6,461 million as compared to Rs. 6,156 million in H1 FY23.
4. H1 FY24 Operating Profit is at Rs. 3,436 million as compared to Rs. 3,444 million in H1 FY23

**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 7.89 million investor folios with a pan India presence across 290 plus locations and a total AUM of Rs. 3,235 billion for the quarter ending September 30, 2023 under its suite of Mutual Fund (excluding domestic FoFs), Portfolio Management Services, Alternative Investment Funds, Offshore and Real Estate offerings.

For any media queries, please contact:

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