

H1 FY25 Earnings Presentation

For the half year ended September 30, 2024

Group structure



Parag Parikh Financial
Advisory Services Limited



Wholly owned subsidiaries

PPFAS Asset Management
Private Limited

PPFAS Trustee Company
Private Limited

PPFAS Alternate Asset
Managers IFSC Private Limited

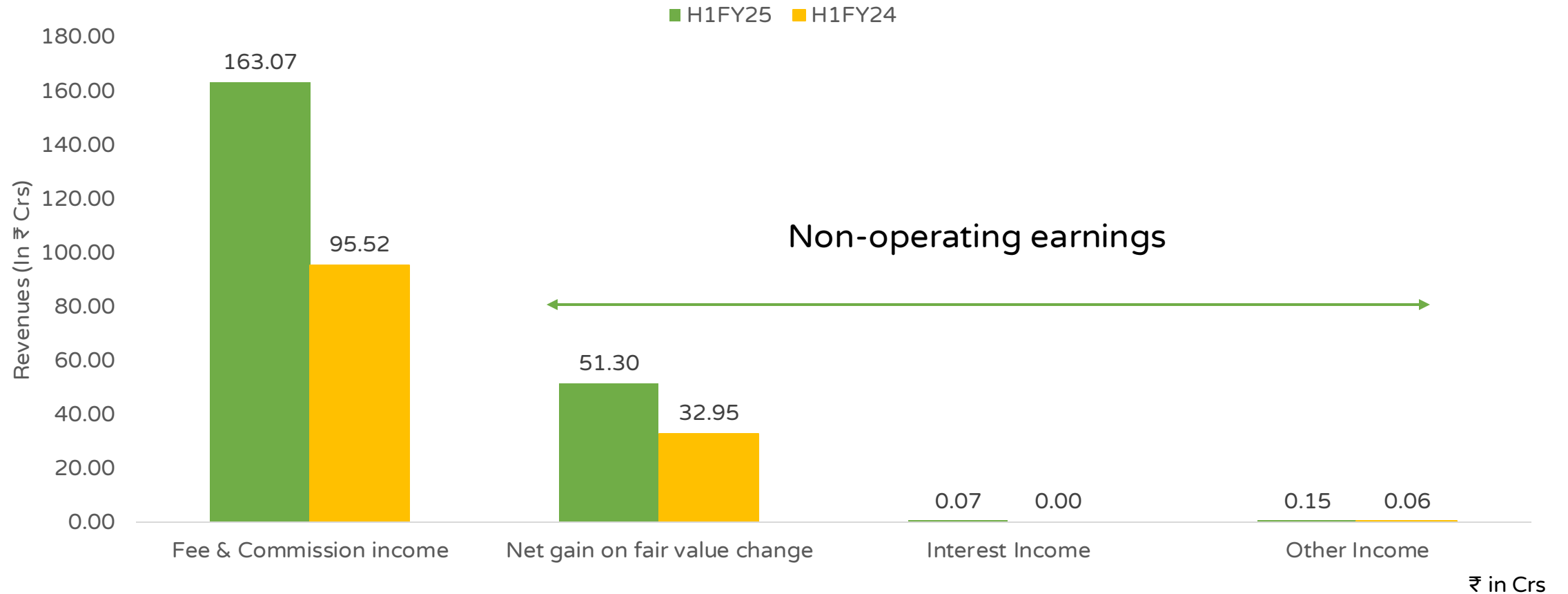
PPFAS Mutual Fund
(6 schemes)



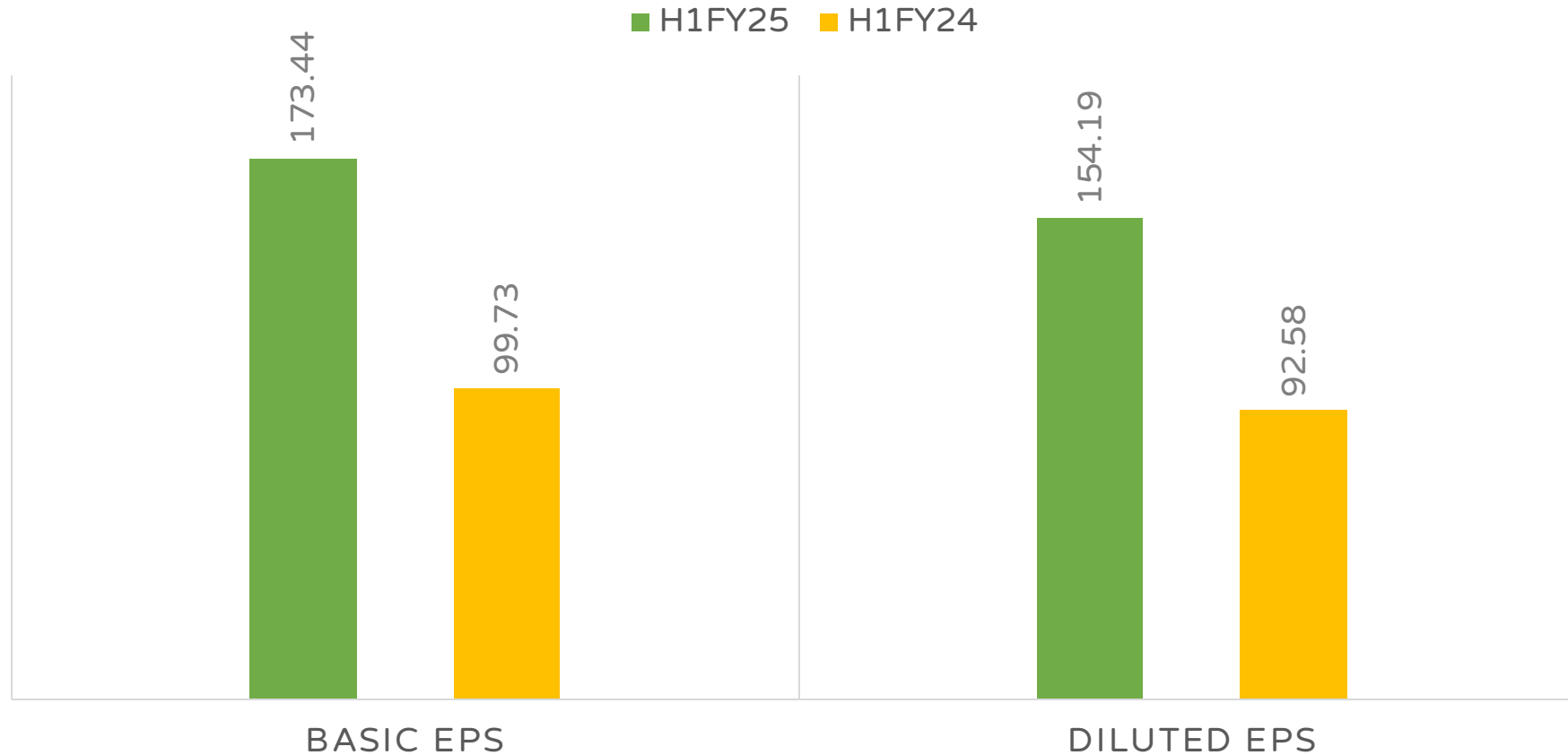
Shareholding Pattern (Shareholders holding >1%)

S.No.	Name of the Shareholder	Shares Held	% of Equity
1	Neil Parag Parikh	33,20,866	43.31
2	Geeta Parag Parikh	14,44,447	18.84
3	Sahil Parag Parikh	11,39,447	14.86
4	Rajeev Navinkumar Thakkar	4,52,074	5.89
5	Empeegee Portfolio Management Services Pvt Ltd	3,50,000	4.56
6	Suresh G Makhija	1,32,500	1.73
7	Others	8,28,740	10.81
	Total	76,68,074	100.00

Revenue break-up

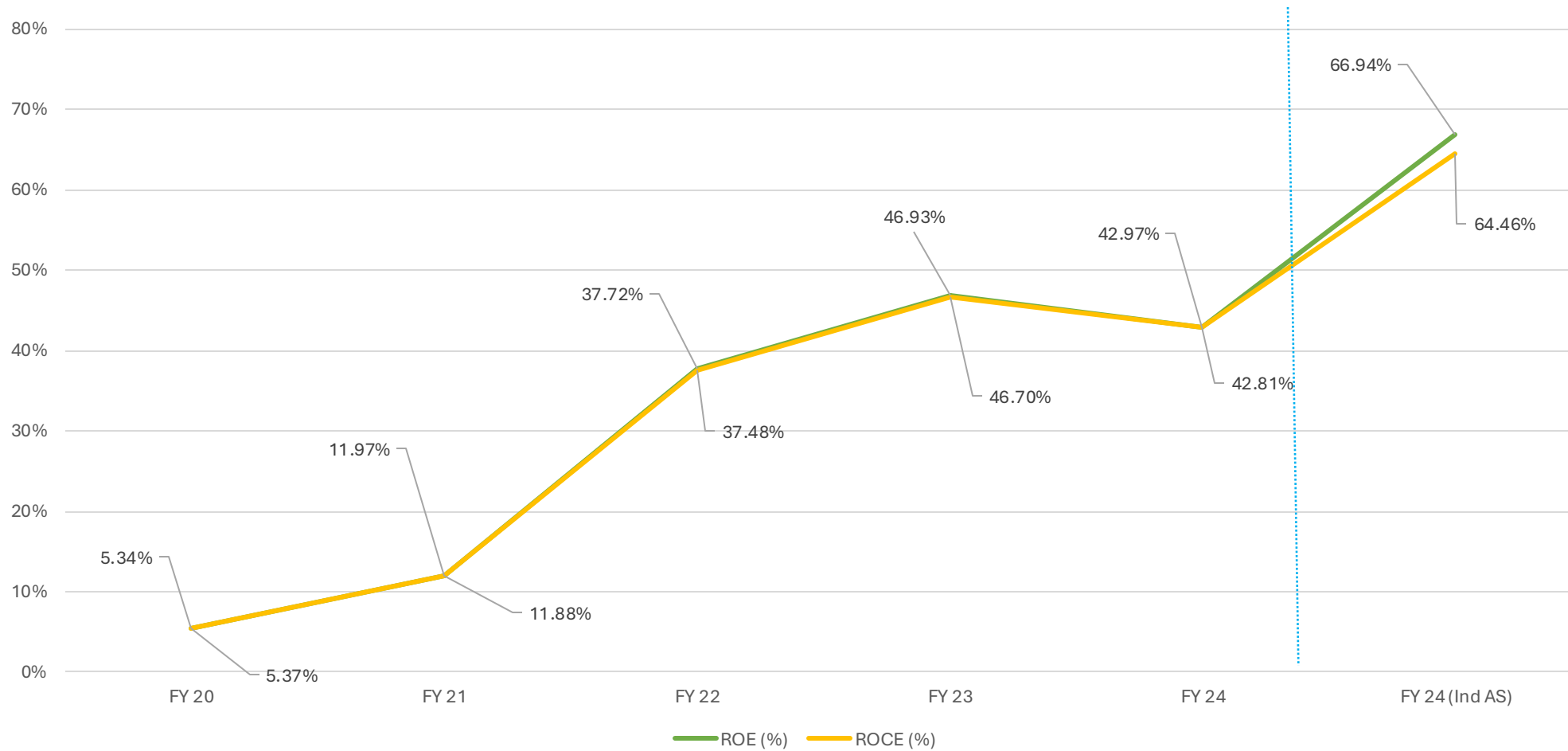


Basic vs Diluted EPS

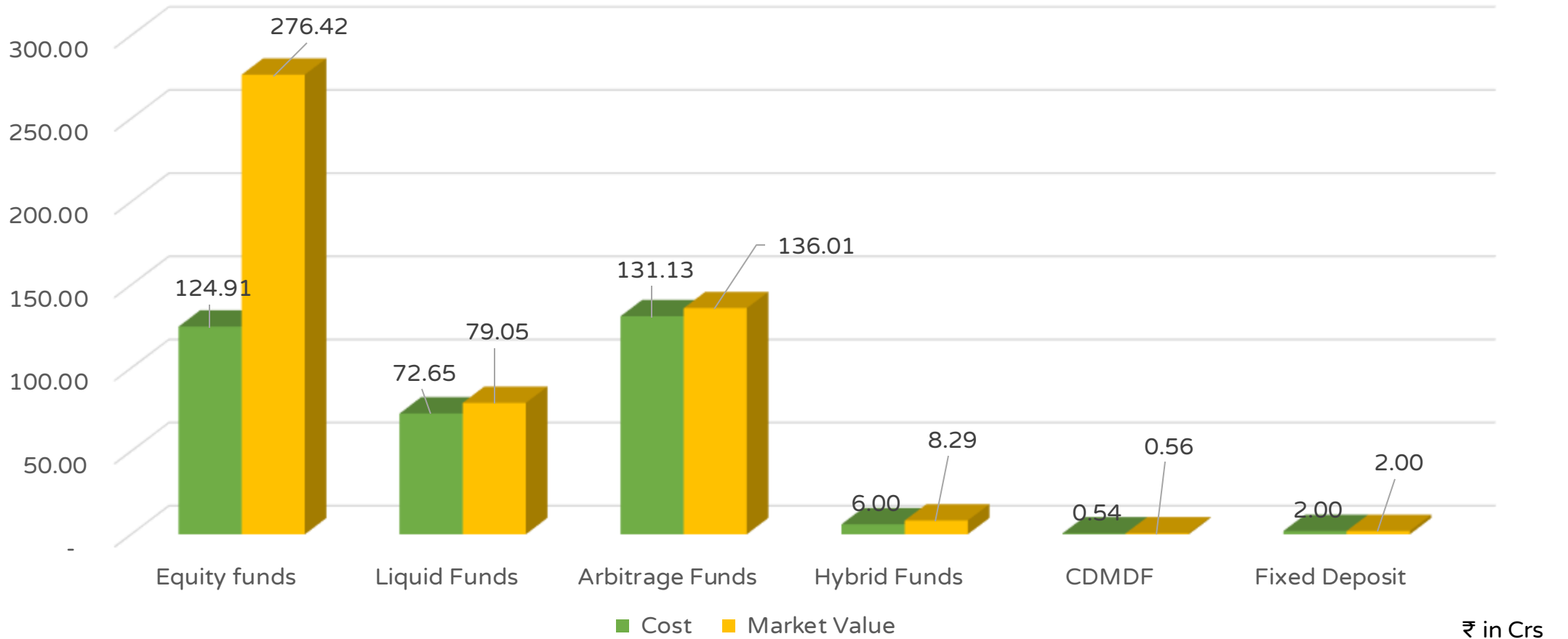


No of shares for computing Basic EPS - 76,68,074
Potential dilution due to ESOPs - 9,56,812
No of shares for computing Diluted EPS - 86,24,886

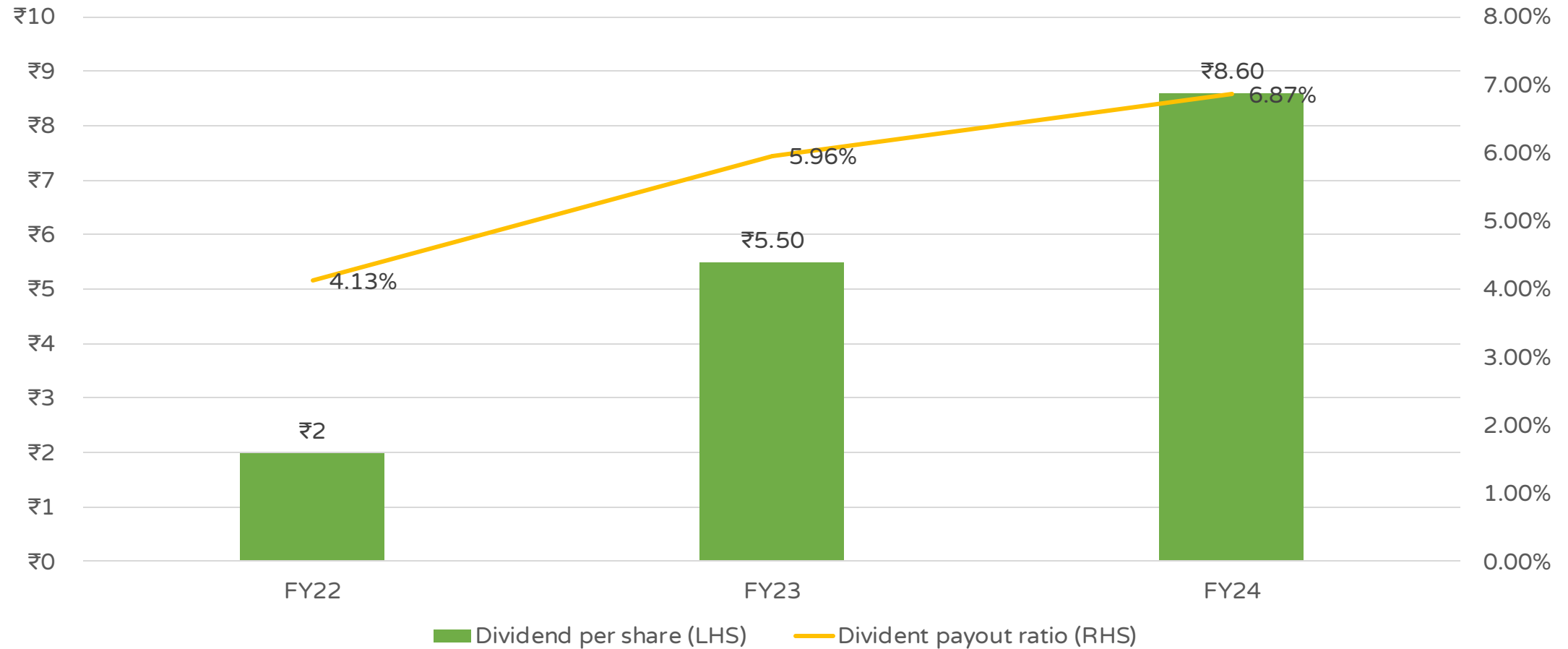
Return Ratios



Treasury book as on 30th Sept 2024

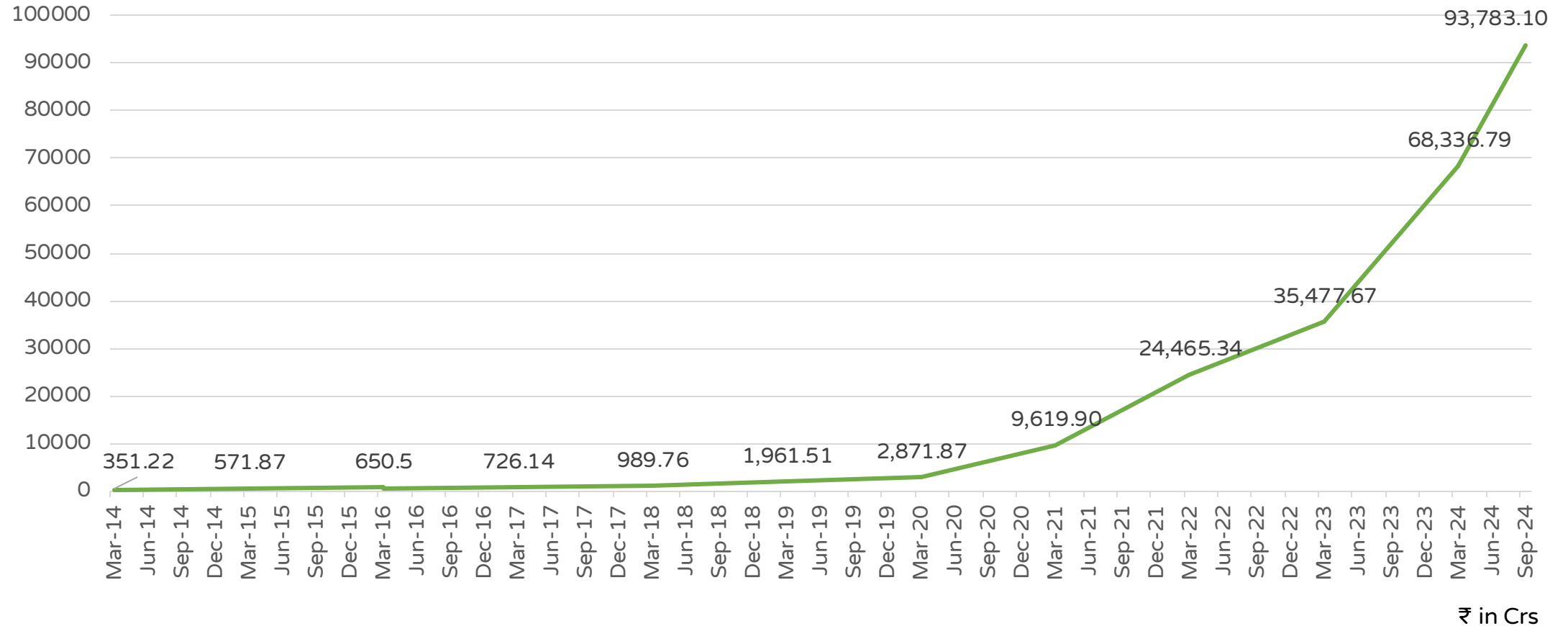


Dividend per share & payout ratio

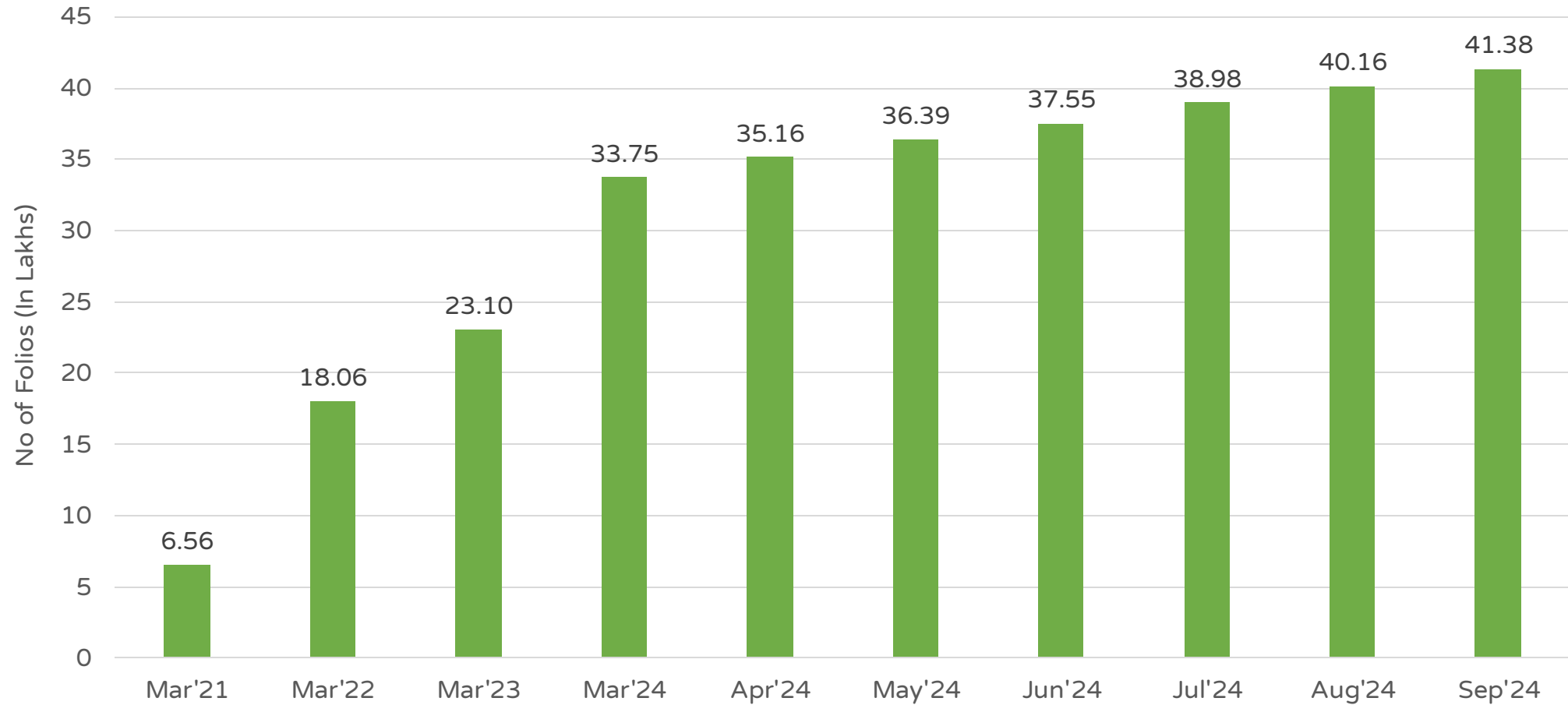


PPFAS Asset Management Pvt Ltd
(Asset manager to PPFAS Mutual Fund)

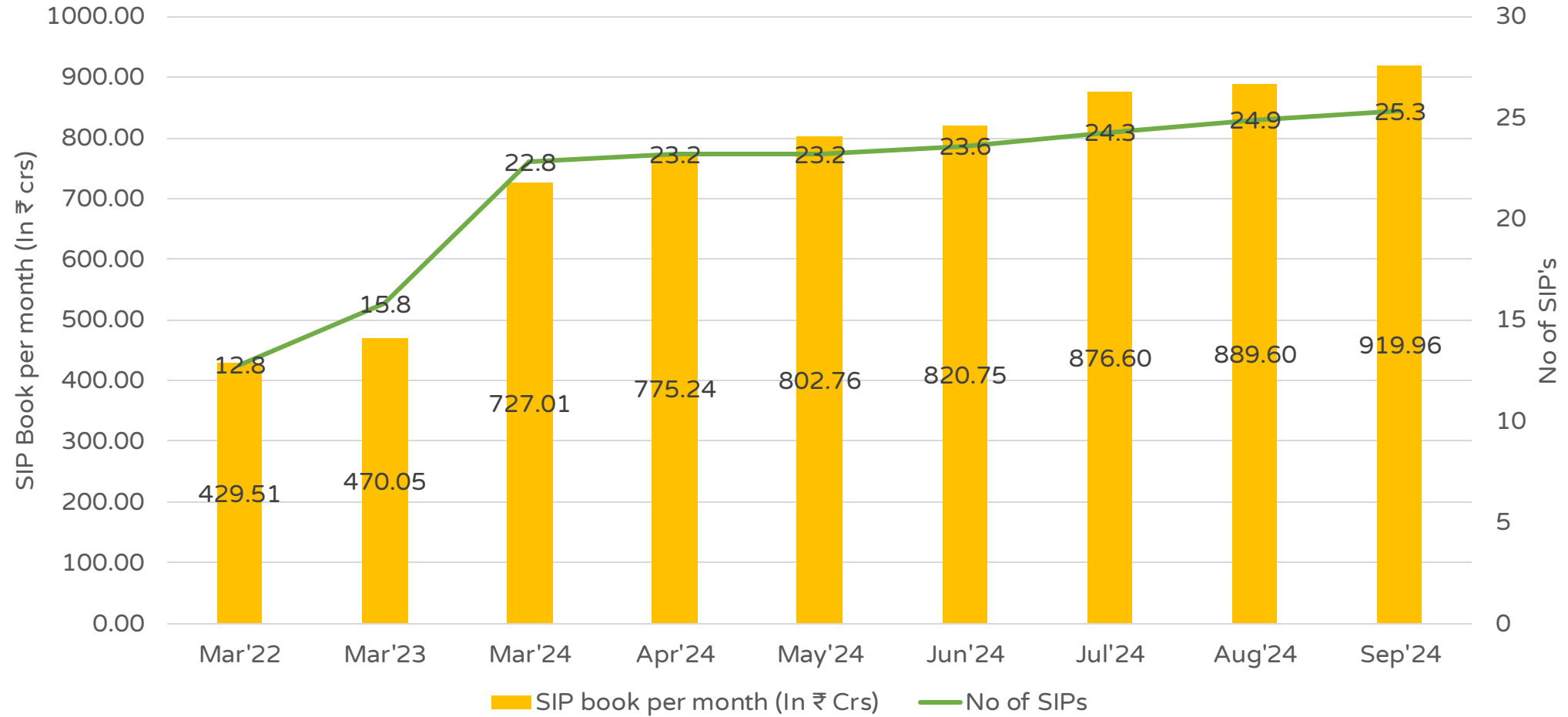
AUM (In ₹ Crs)



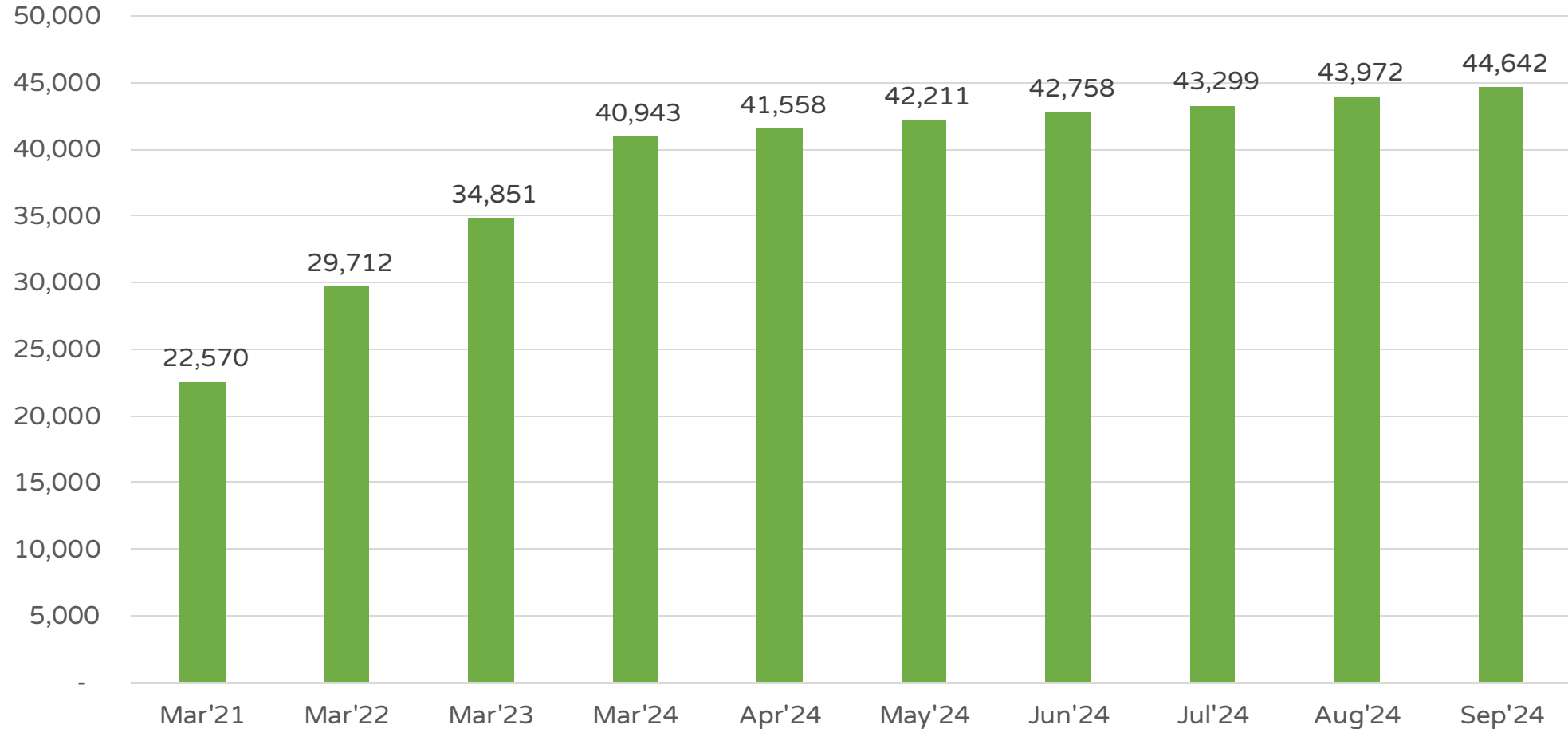
No of Folios (In Lakhs)



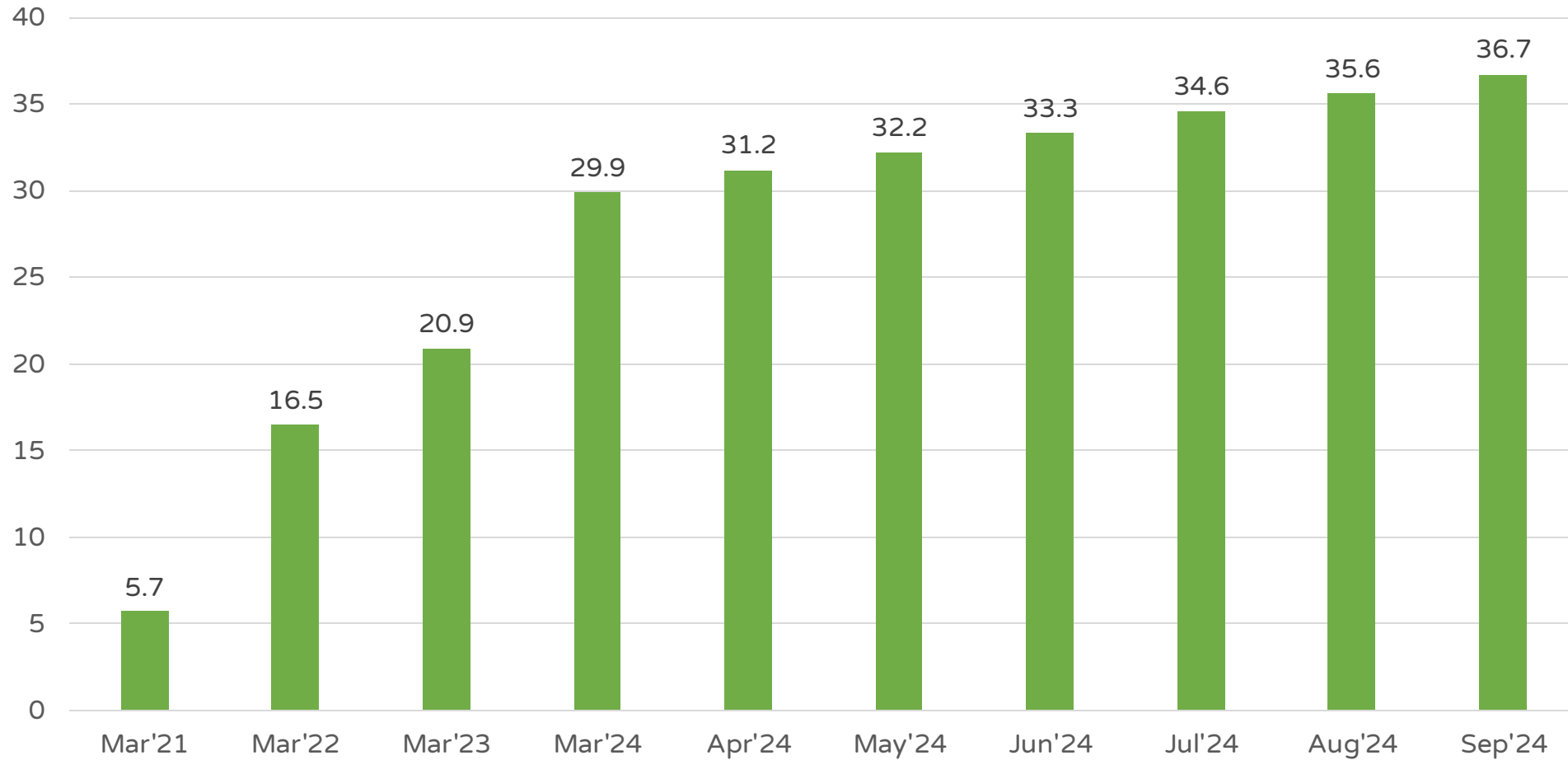
SIP Book



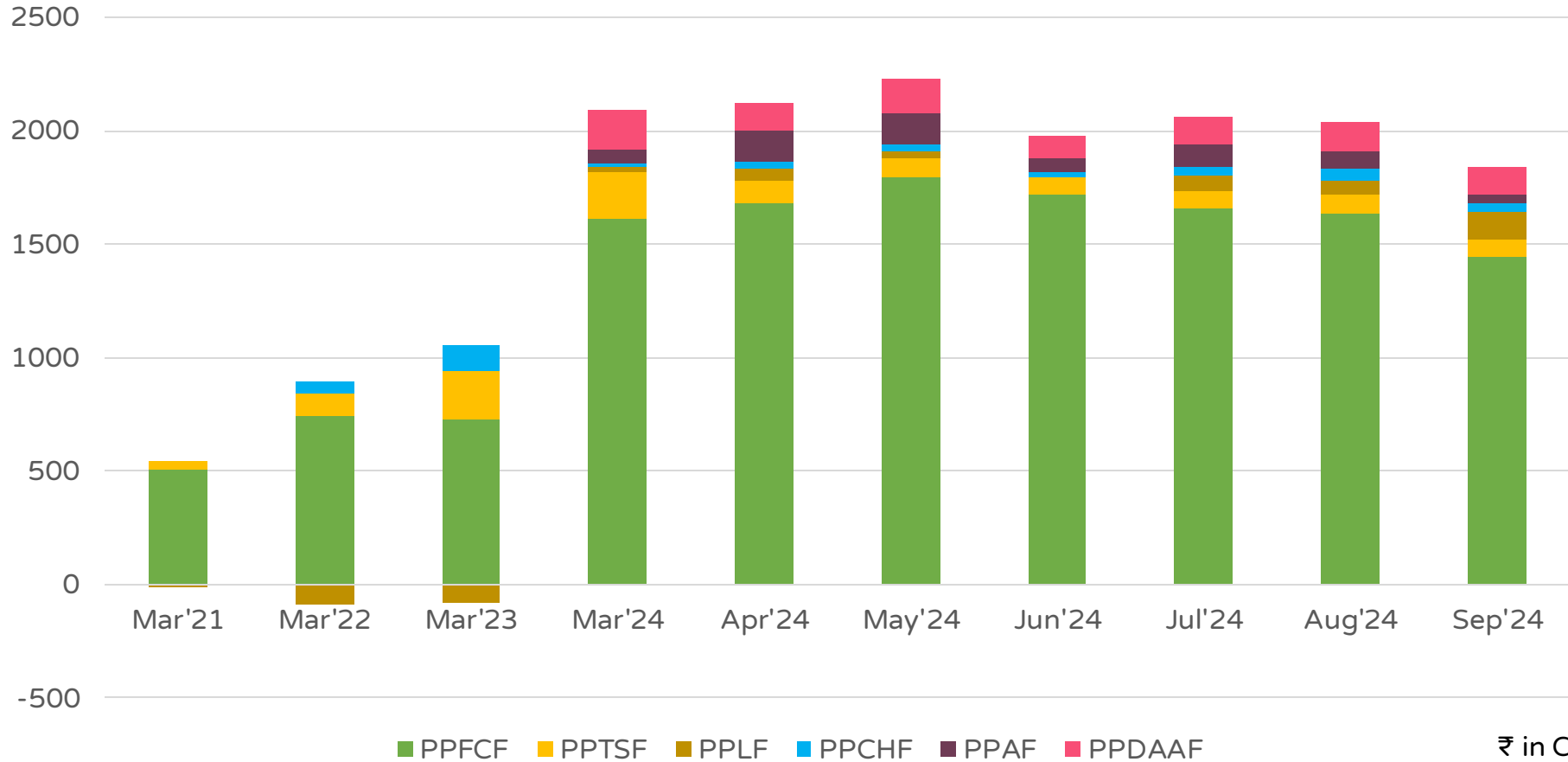
No of distributors empaneled



Fund level unique unitholders (In lakhs)

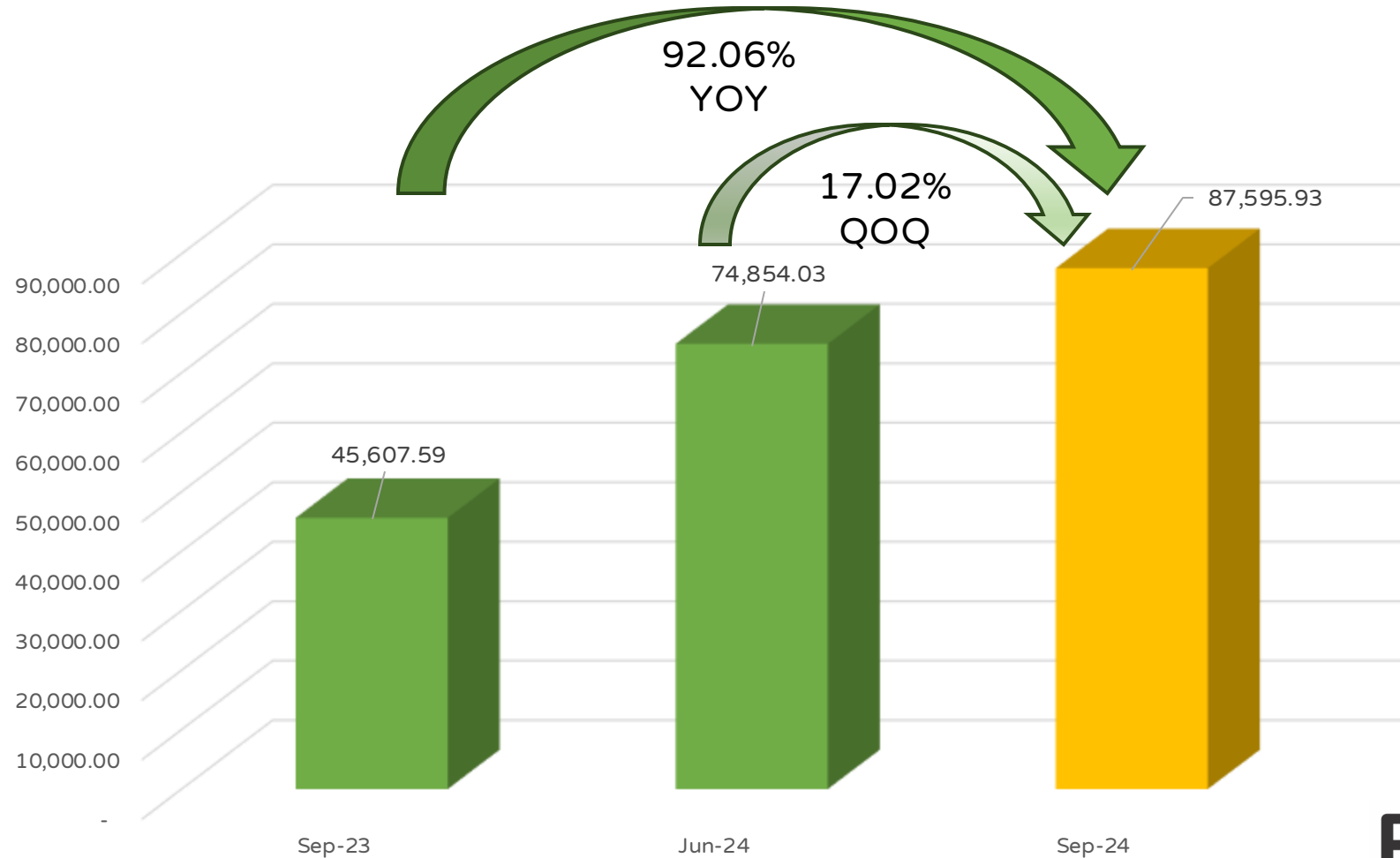


Net inflows MOM (In ₹ Crs)



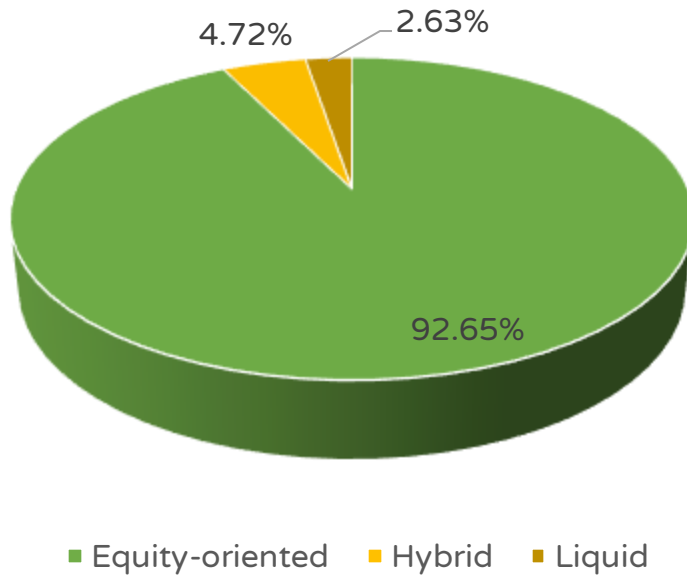
₹ in Crs

Quarterly AAUM growth

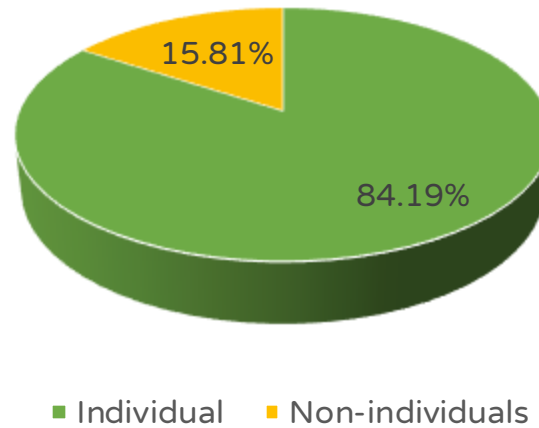


AUM Mix

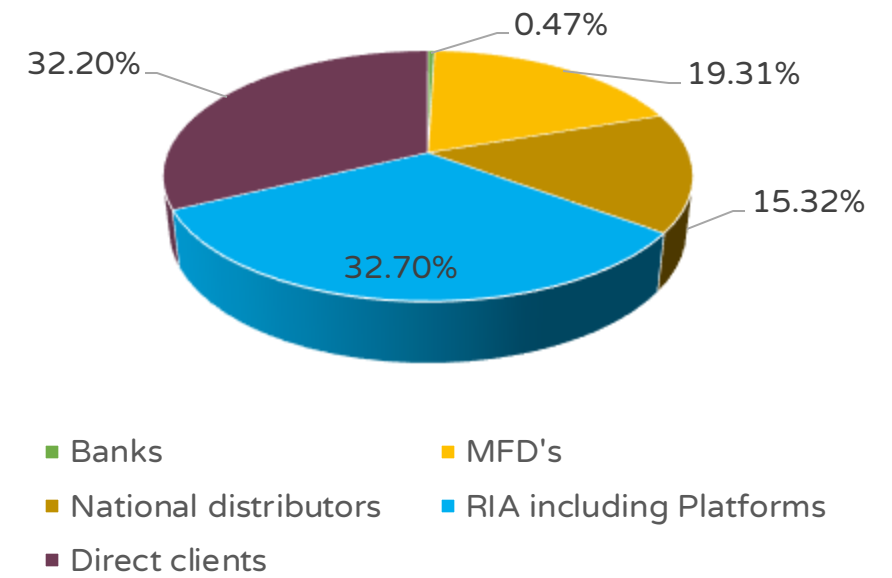
Asset class wise AUM Mix



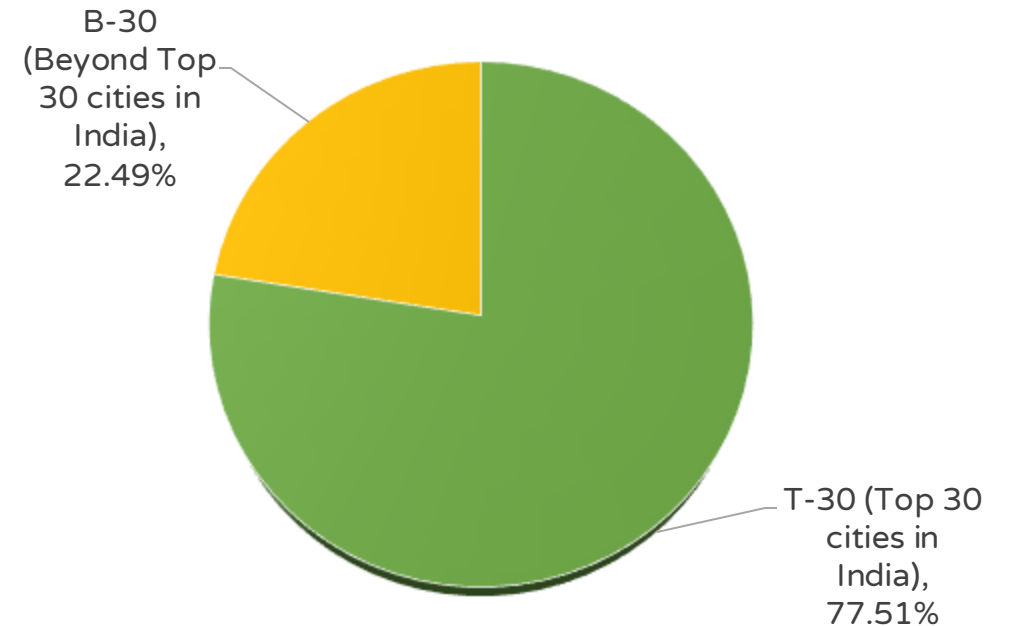
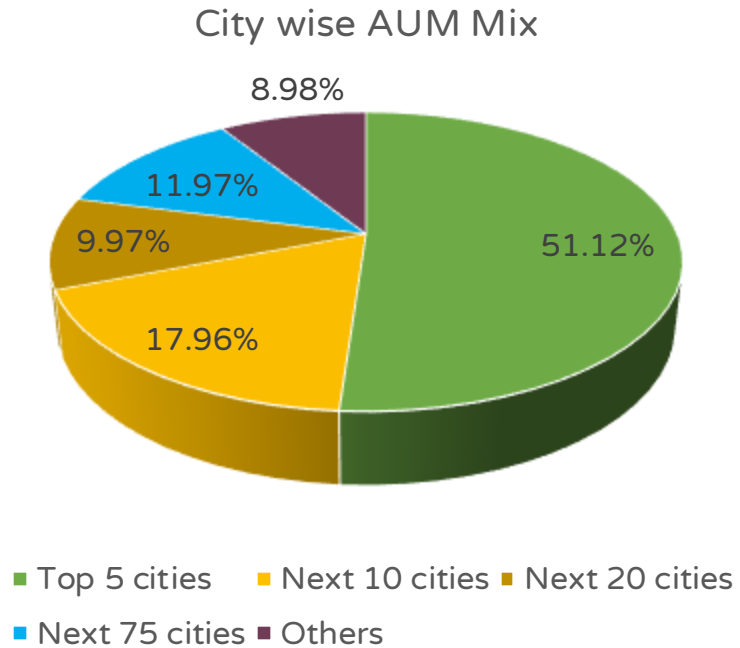
Investor base AUM Mix



Channel wise AUM Mix



Geographical AUM Mix



App Ecosystem

PPFAS *SelfInvest*

SelfInvest

SelfInvest Web App / SelfInvest Web API

SelfInvest
Mobile app



CashFlex
Mobile app



Corp Web App

PPFAS CORP

CAMS
services

Partners Web App

PPFAS PARTNERS®

PPFAS 
MUTUAL FUND
There's only one right way®

Thank You

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