

Q1 FY26 Earnings Presentation

For the quarter ended June 30, 2025

Group structure



There's only one right way®

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)



MUTUAL FUND

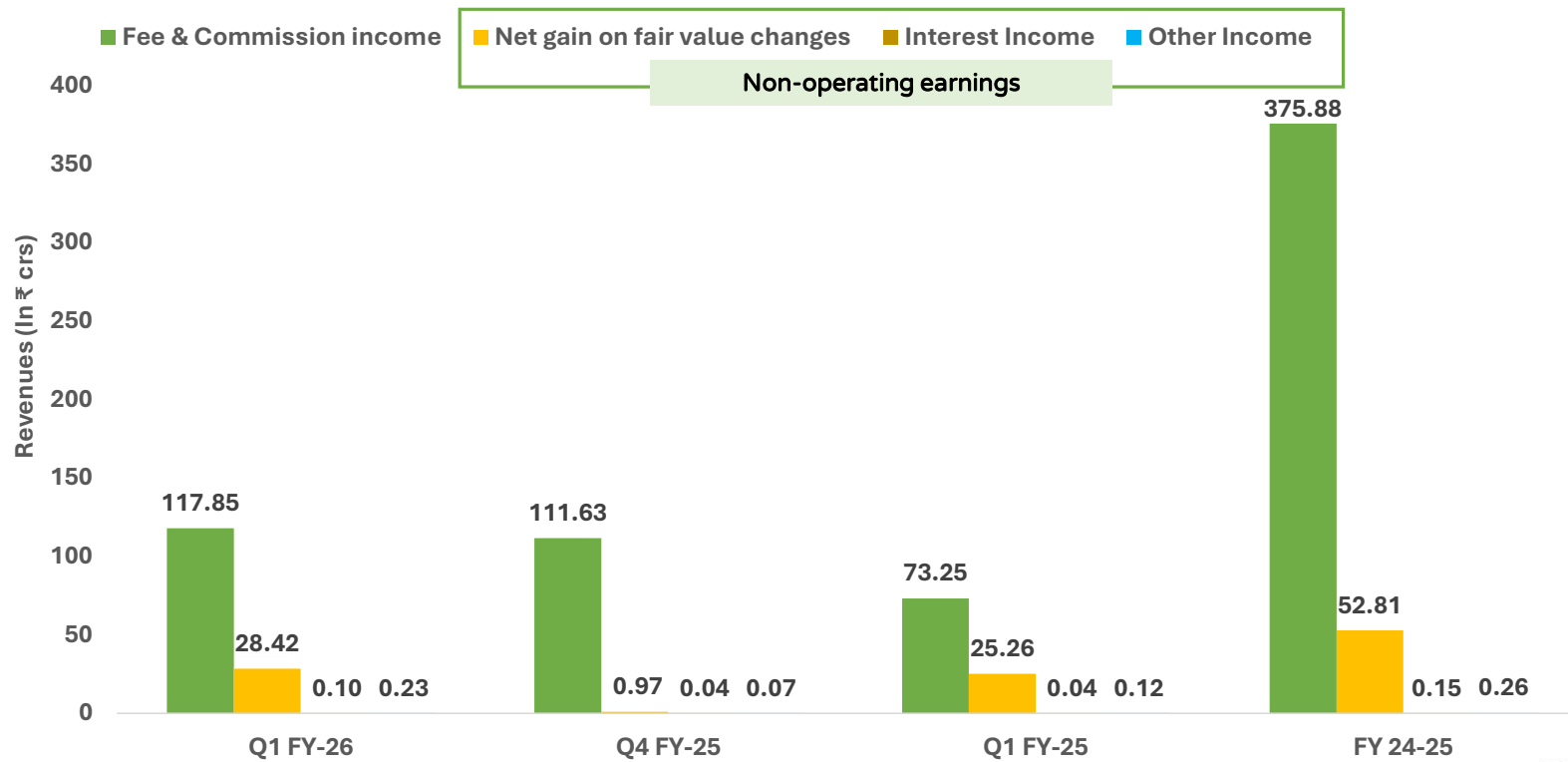
There's only one right way®



Shareholding Pattern (Shareholders holding >1%)

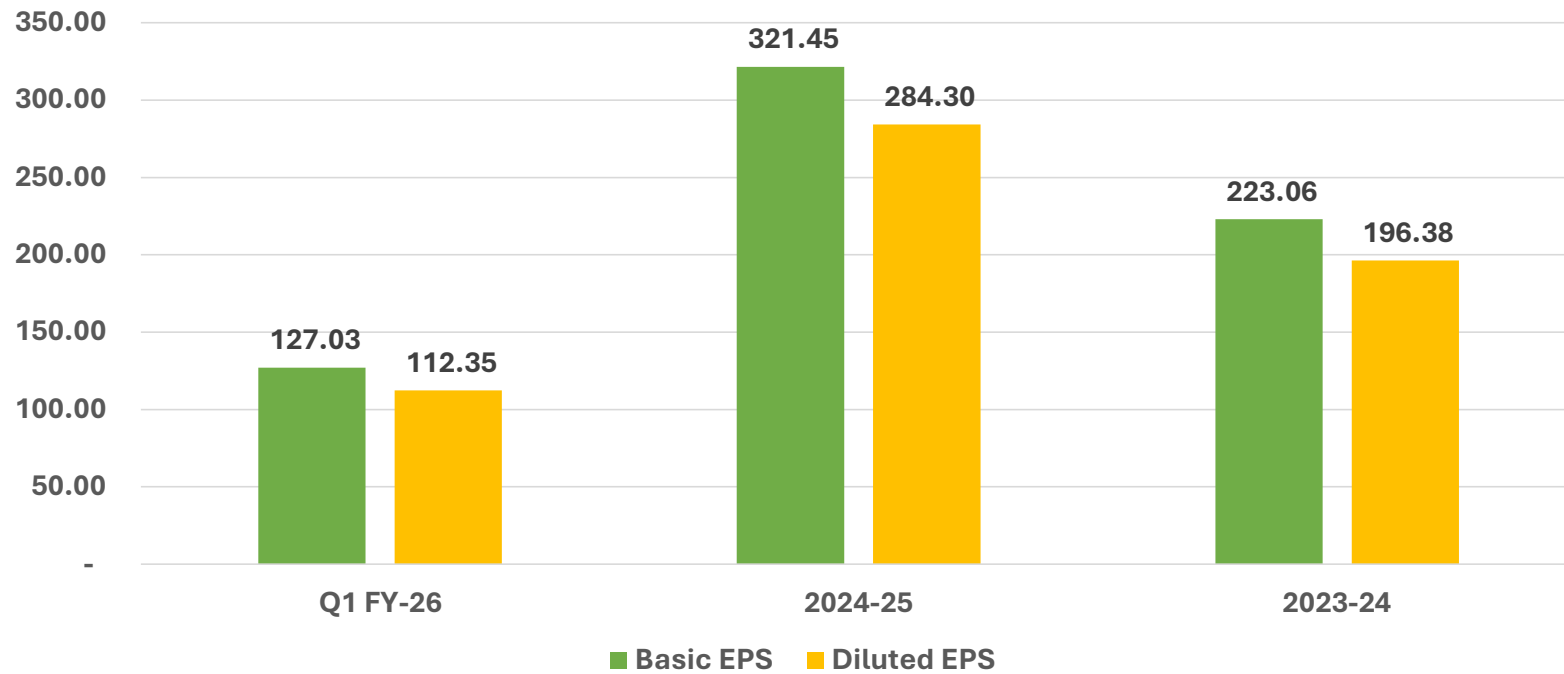
S.No.	Name of the Shareholder	Shares Held	% of Equity
1	Neil Parag Parikh	33,20,866	43.15
2	Geeta Parag Parikh	14,44,447	18.77
3	Sahil Parag Parikh	11,39,447	14.81
4	Rajeev Navinkumar Thakkar	4,52,074	5.87
5	Empeegee Portfolio Management Services Pvt Ltd	3,50,000	4.55
6	Suresh G Makhija	1,32,500	1.72
7	Others	8,56,540	11.13
	Total	76,95,874	100.00

Revenue break-up (₹ in Crs)

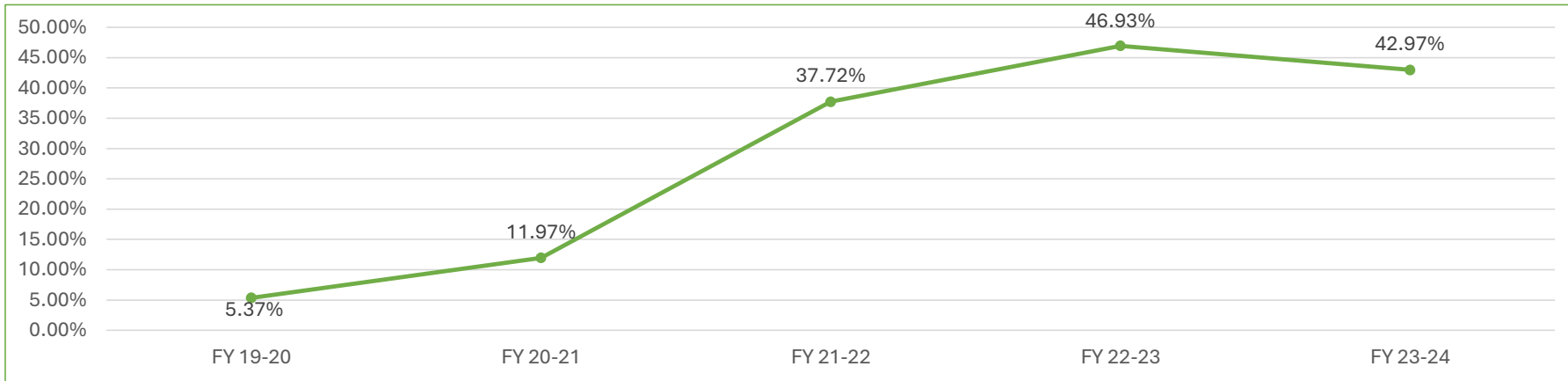
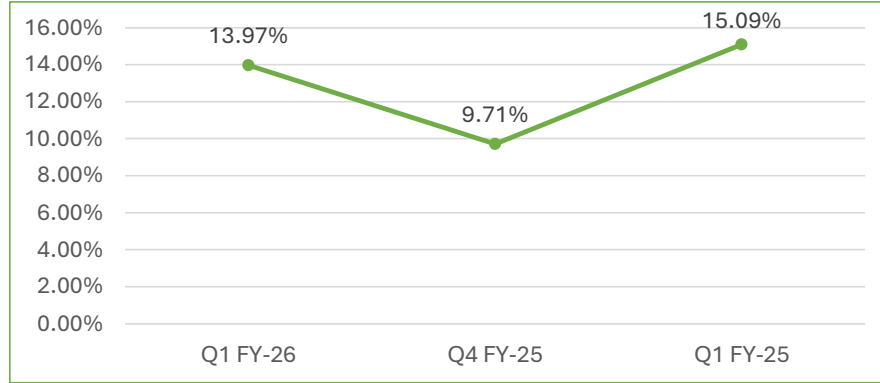
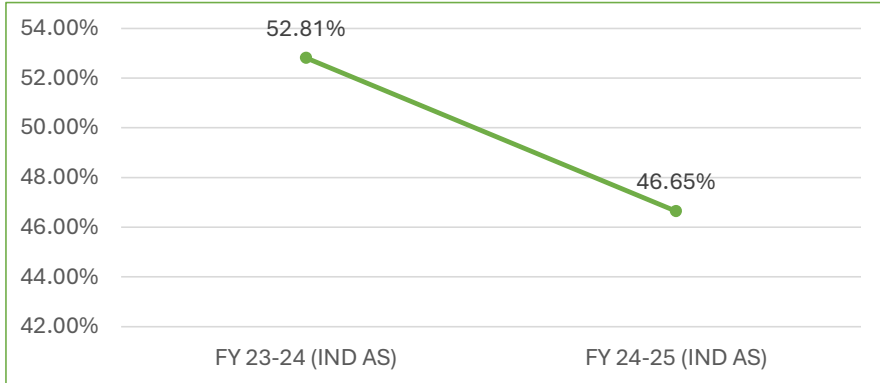


Basic vs Diluted EPS

Amount's in ₹



Return Ratios



— Returns : Total comprehensive income/ Average Net Worth

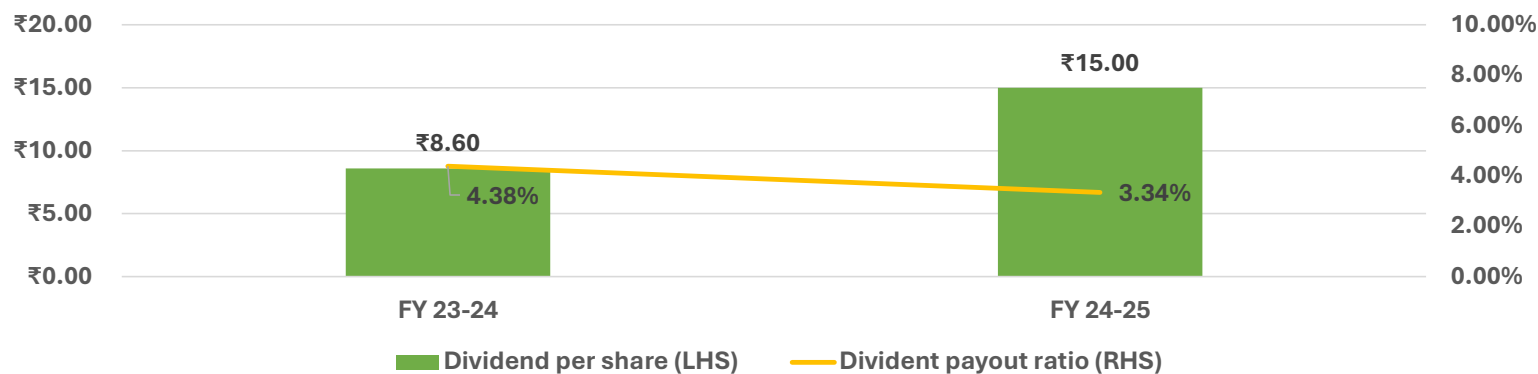
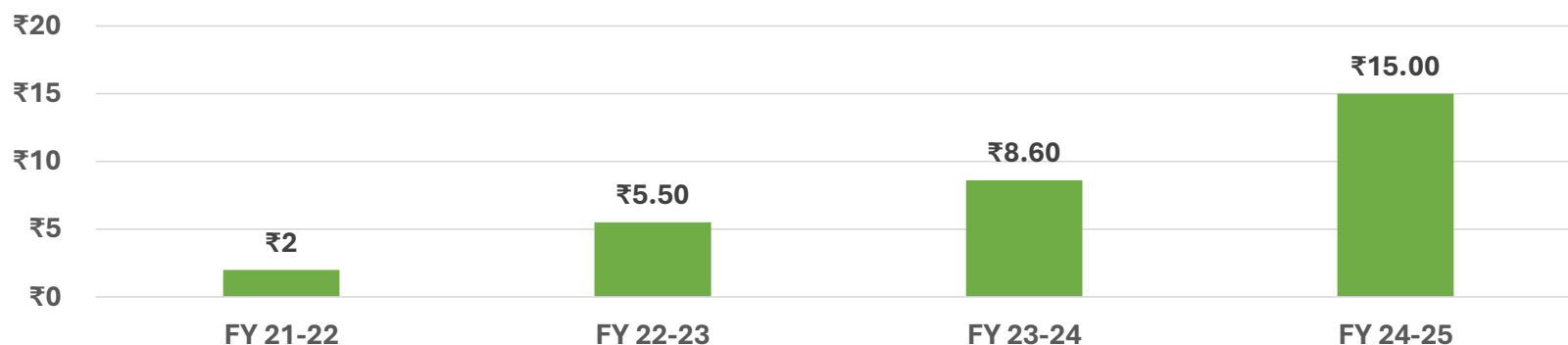
Note : Figures for FY 2019-20 through FY 2023-24 are reported under Indian GAAP. From FY 2024-25, the organization has adopted Ind AS, and comparative figures have been restated under Ind AS for enhanced clarity.

Treasury book Cost & Market Value Quarterly Report

₹ in Crs

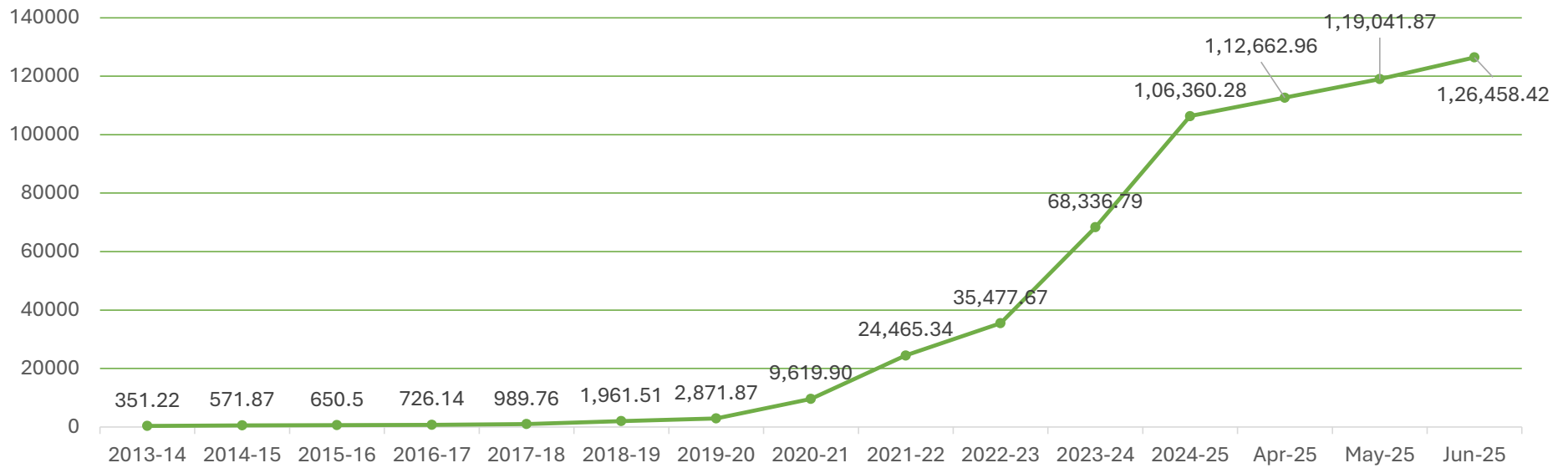


Dividend per share & payout ratio

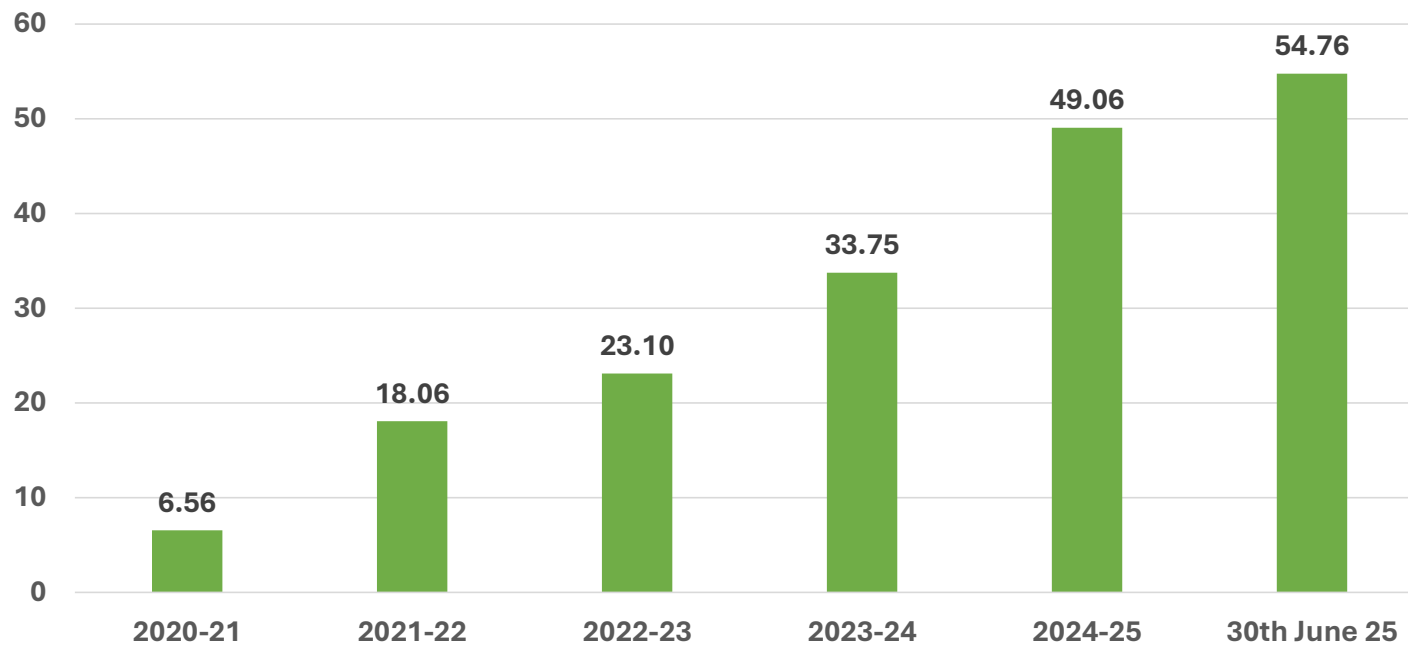


PPFAS Asset Management Pvt Ltd (Asset manager to PPFAS Mutual Fund)

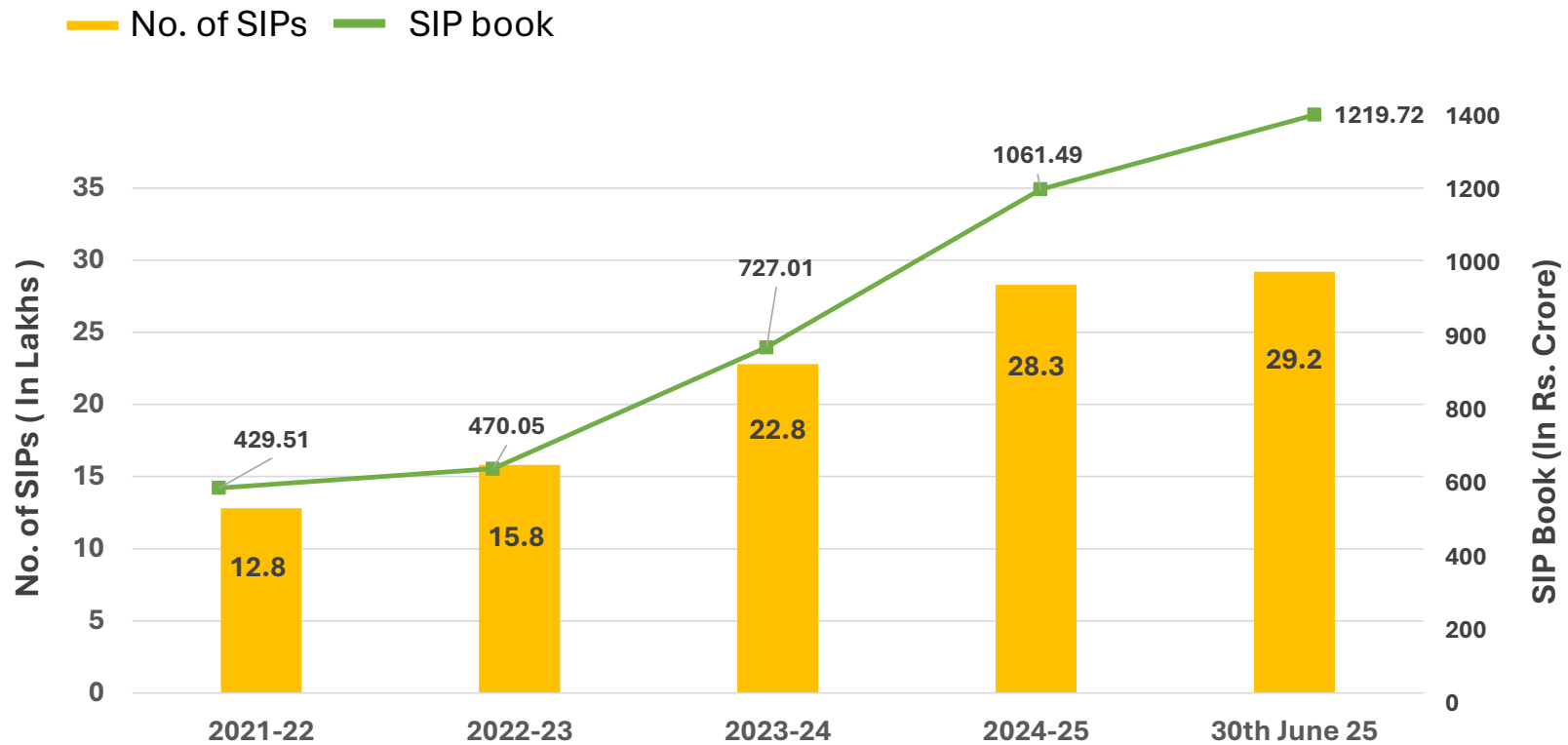
AUM (In ₹ Crs)



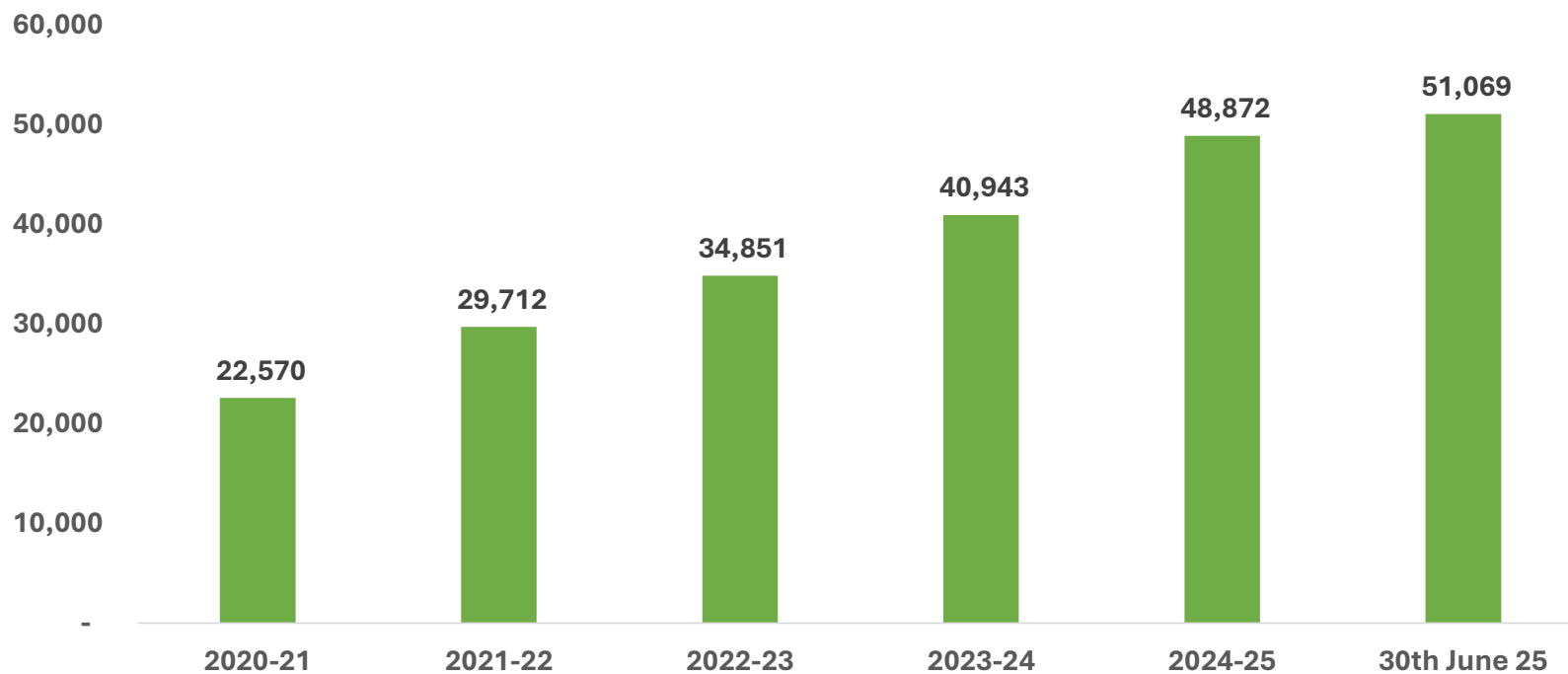
No. of Folios (In Lakhs)



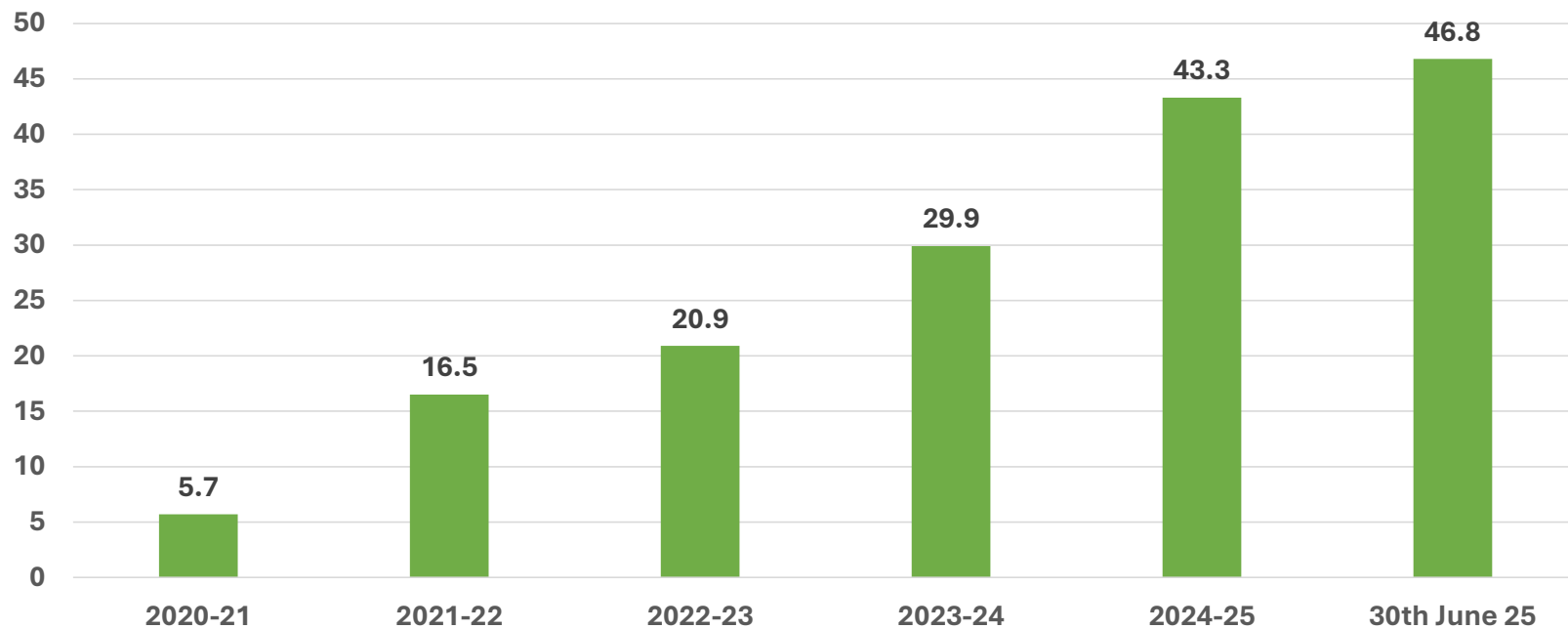
SIP Book



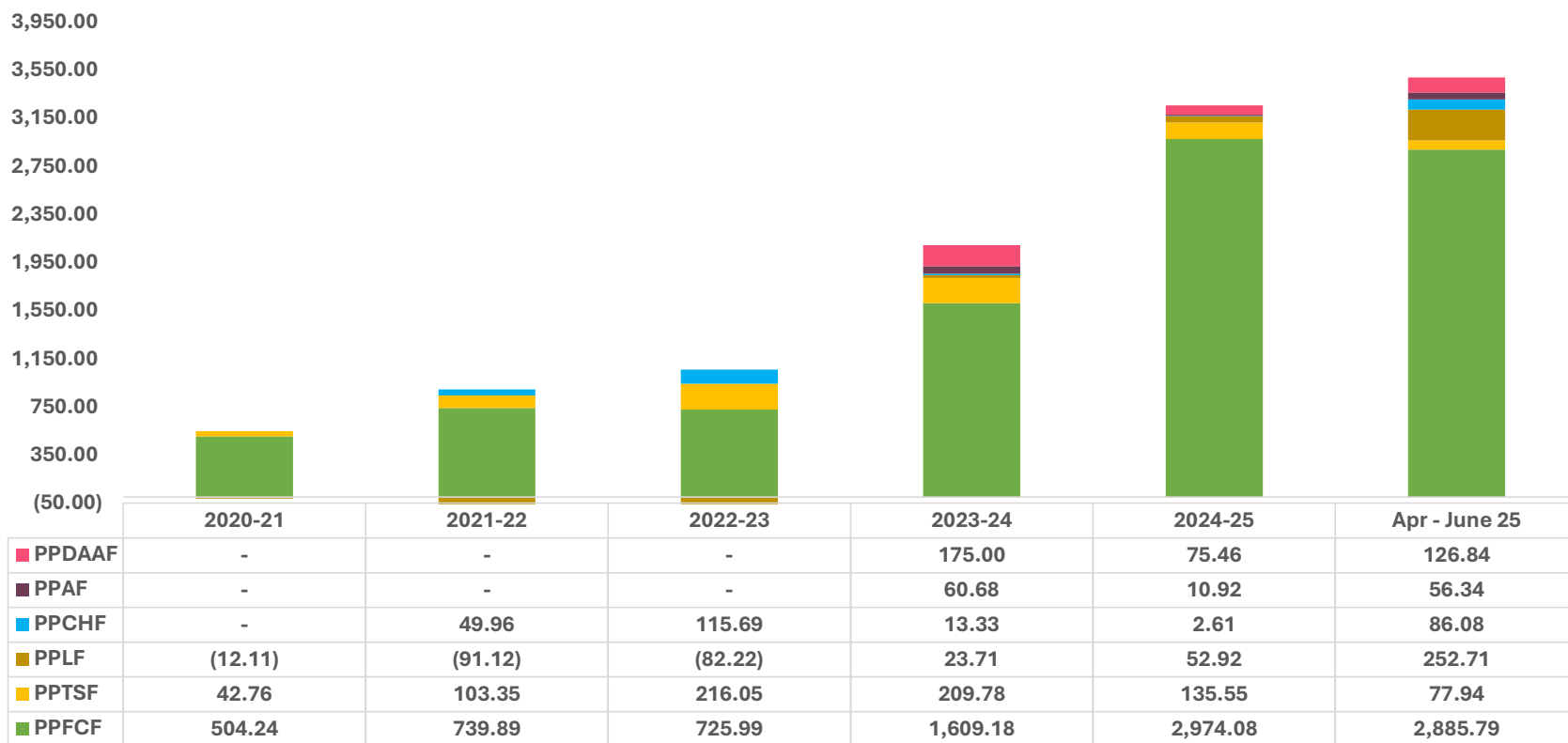
No. of distributors empaneled



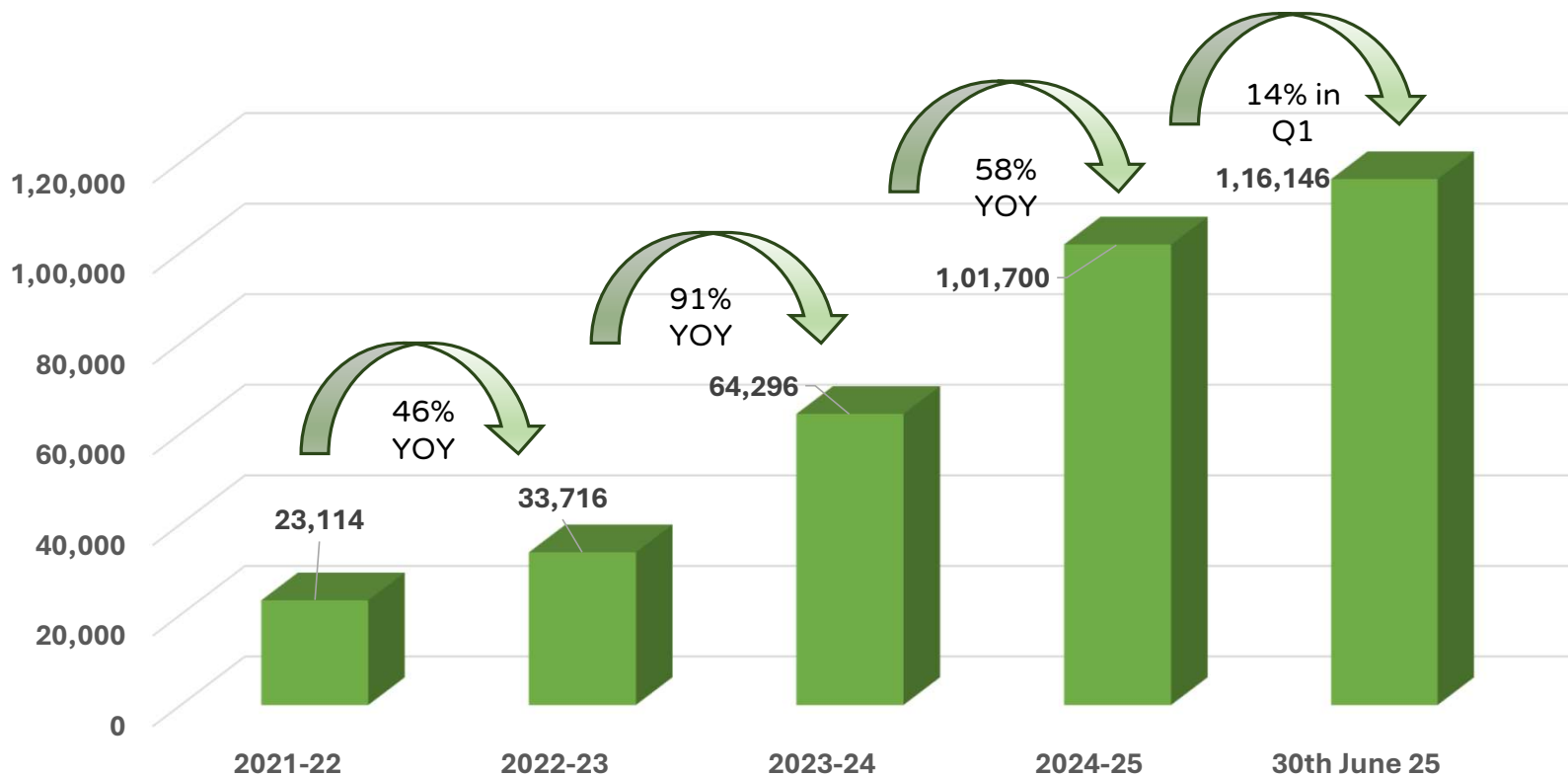
Fund level unique unitholders (In lakhs)



Net inflows (In ₹ Crs)

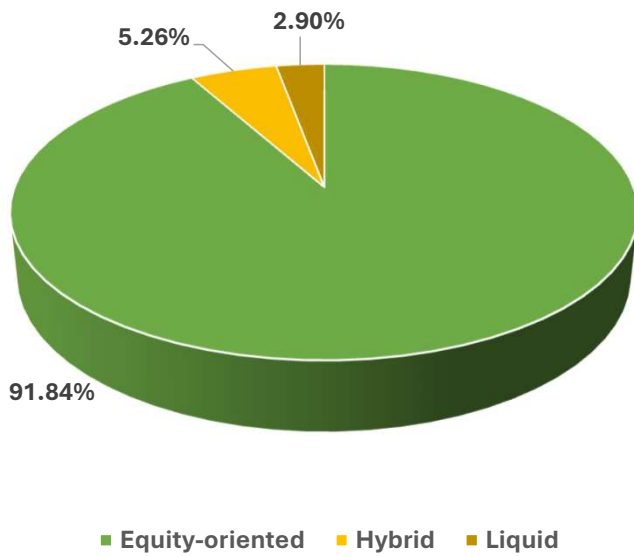


Quarterly AAUM growth (In ₹ Crs)

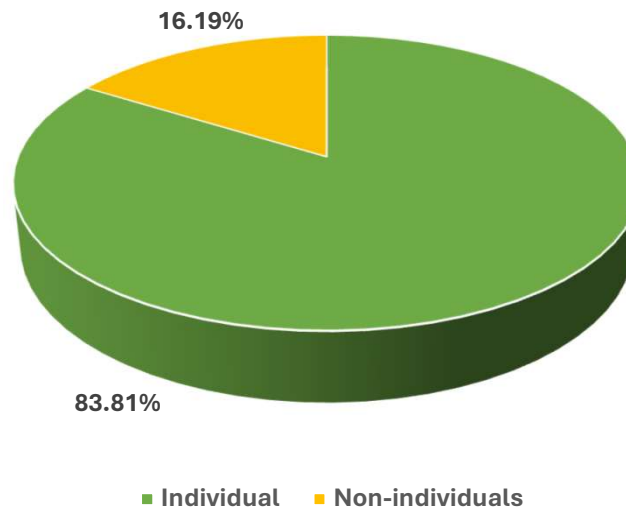


AUM mix

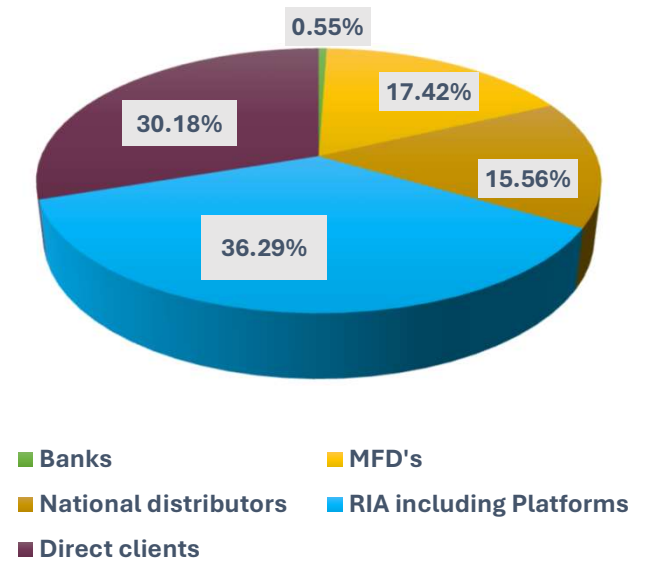
Segment-wise break up of AUM(%)



Investor base Break-up

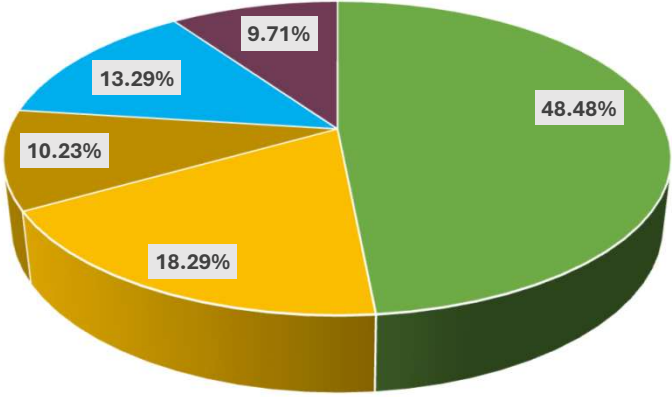


Channel wise AUM Break-up



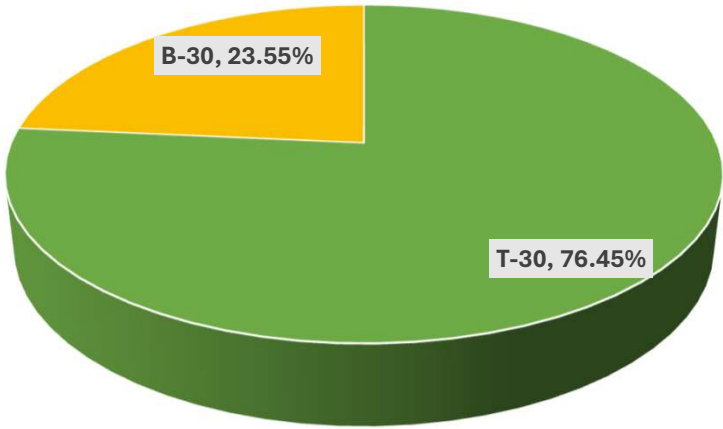
Geographical AUM Mix

Geography-wise break up of AUM(%)



■ Top 5 cities ■ Next 10 cities ■ Next 20 cities ■ Next 75 cities ■ Others

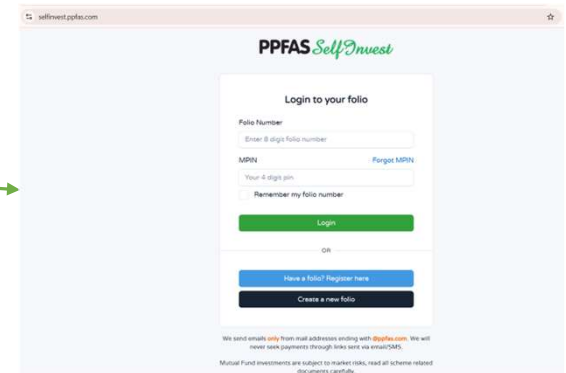
T-30 and B-30 cities break-up of AUM(%)



■ T-30 ■ B-30

App Ecosystem

SelfInvest Web



1. **PPFAS SelfInvest**

Partners Web App

2. **PPFAS PARTNERS®**

Corp Web App



SelfInvest Mobile App



SelfInvest
Mobile app



CashFlex
Mobile app

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Thank You

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