

Full Year FY25 Earnings Presentation

For the year ended March 31, 2025

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

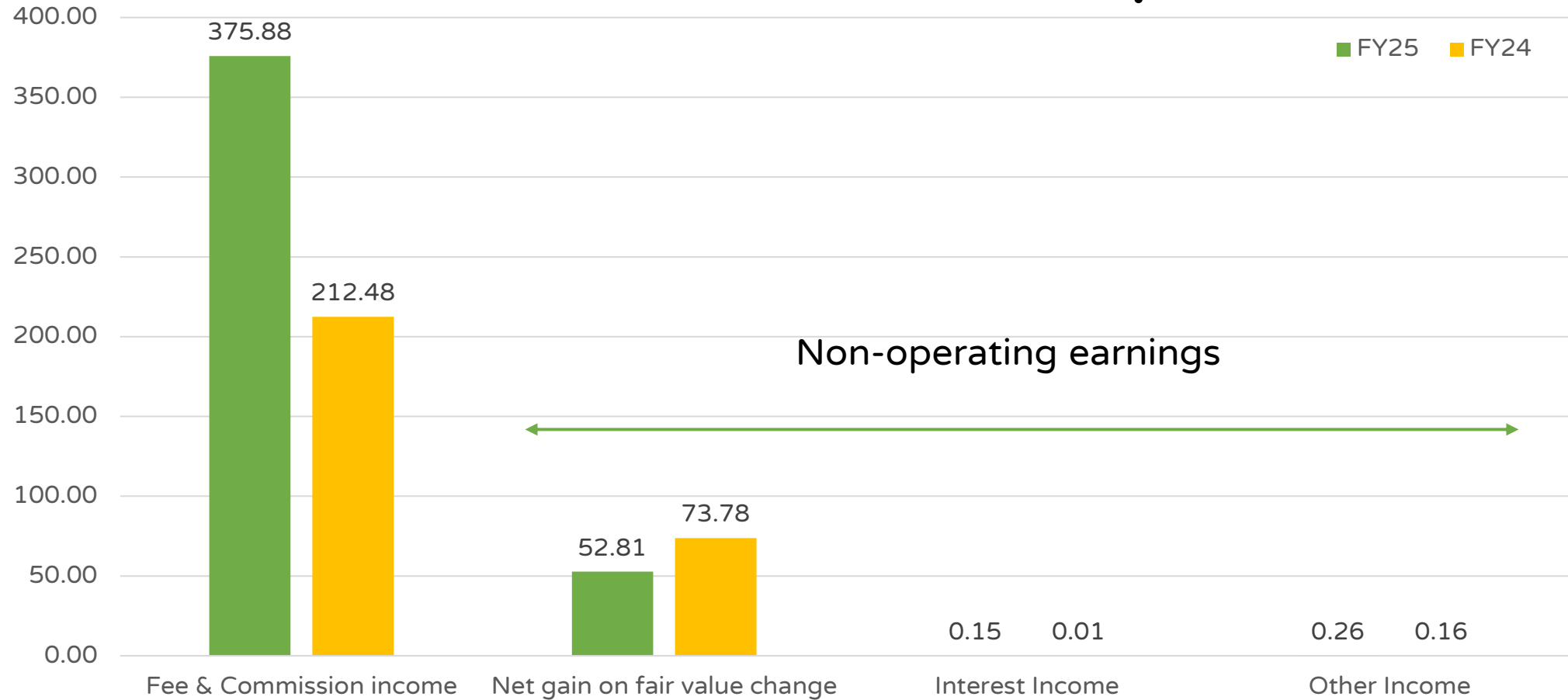
PPFAS Mutual Fund
(6 schemes)



Shareholding Pattern (Shareholders holding >1%)

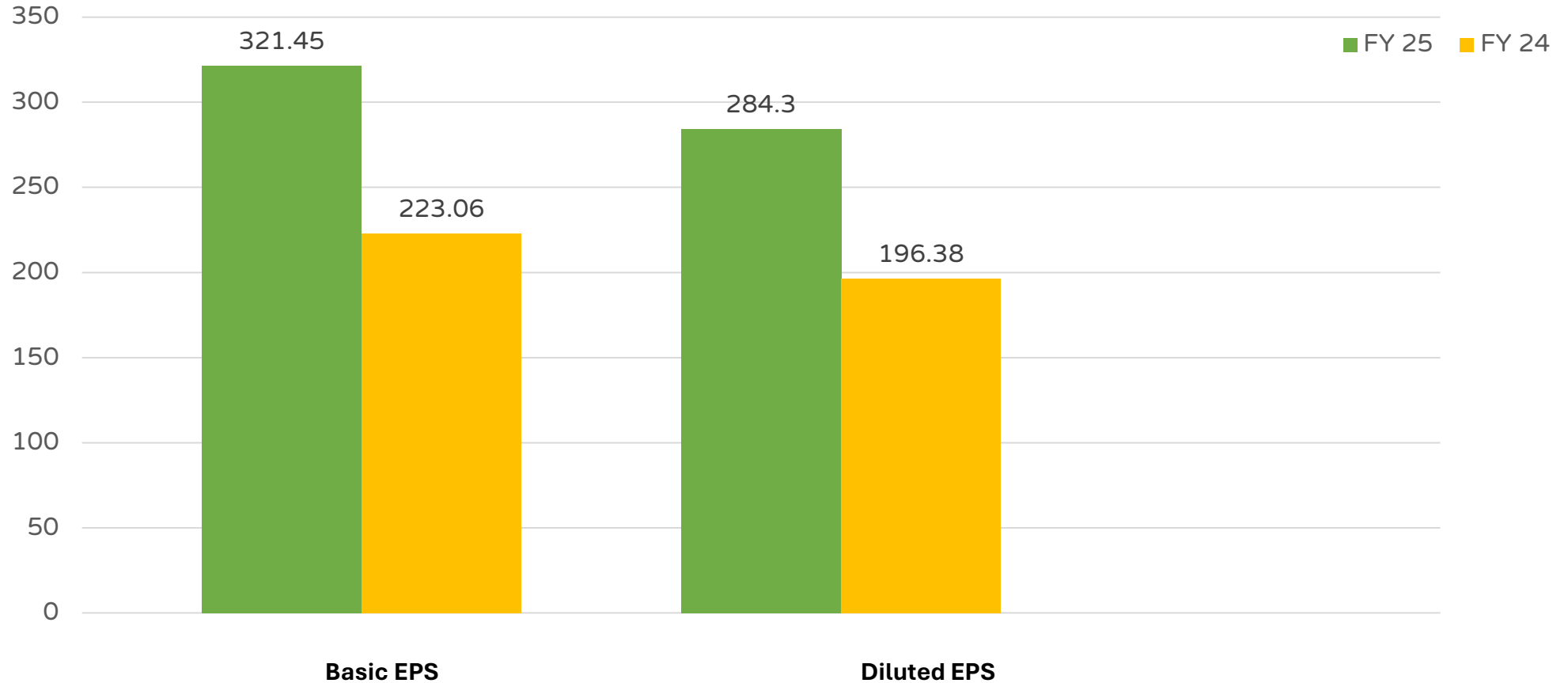
S.No.	Name of the Shareholder	Shares Held	% of Equity
1	Neil Parag Parikh	33,20,866	43.15
2	Geeta Parag Parikh	14,44,447	18.77
3	Sahil Parag Parikh	11,39,447	14.81
4	Rajeev Navinkumar Thakkar	4,52,074	5.87
5	Empeegee Portfolio Management Services Pvt Ltd	3,50,000	4.55
6	Suresh G Makhija	1,32,500	1.72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

Revenue break-up



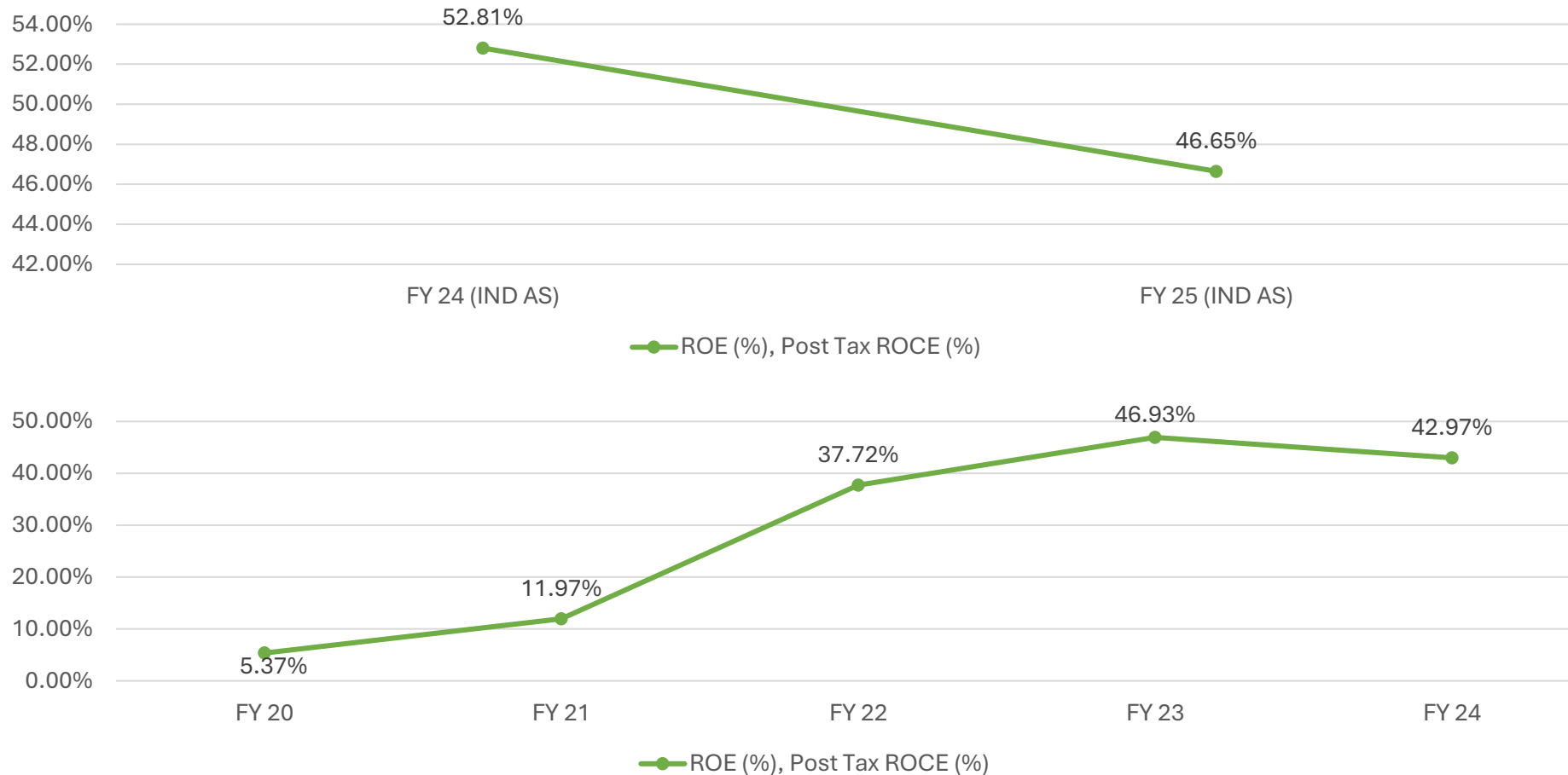
₹ in Crs

Basic vs Diluted EPS



No of shares for computing Basic EPS -	76,71,486
Potential dilution due to ESOPs -	10,02,415
No of shares for computing Diluted EPS -	86,73,901

Return Ratios

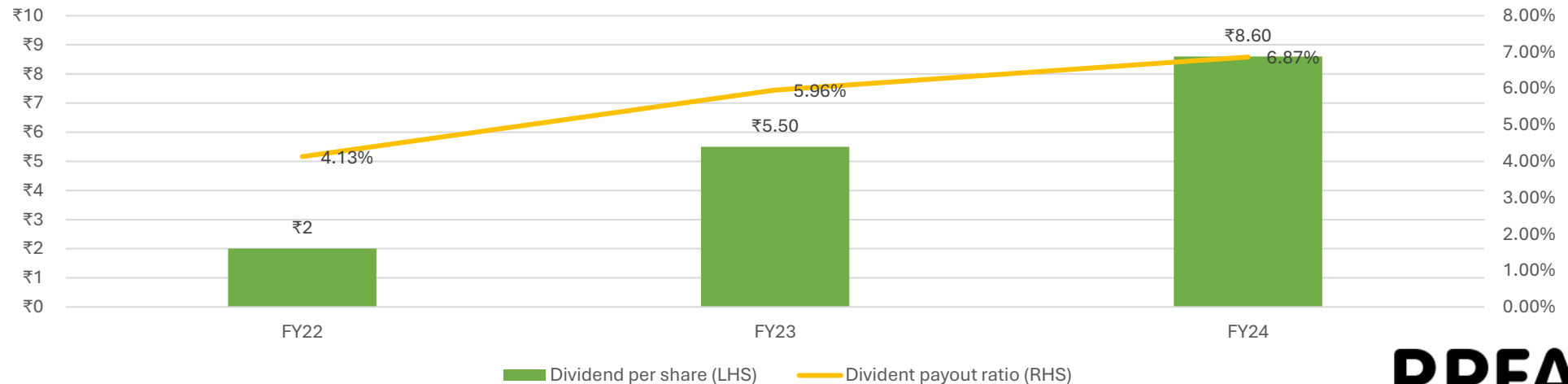
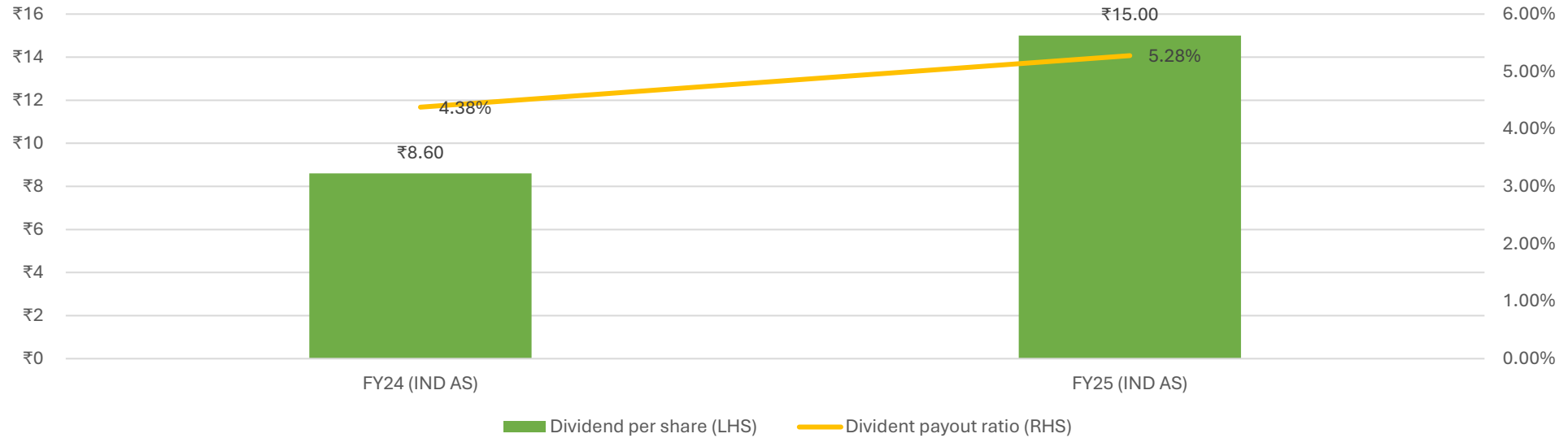


ROE, Post Tax ROCE: Total comprehensive income/ Average Net Worth

Treasury book as on 31st Mar 2025

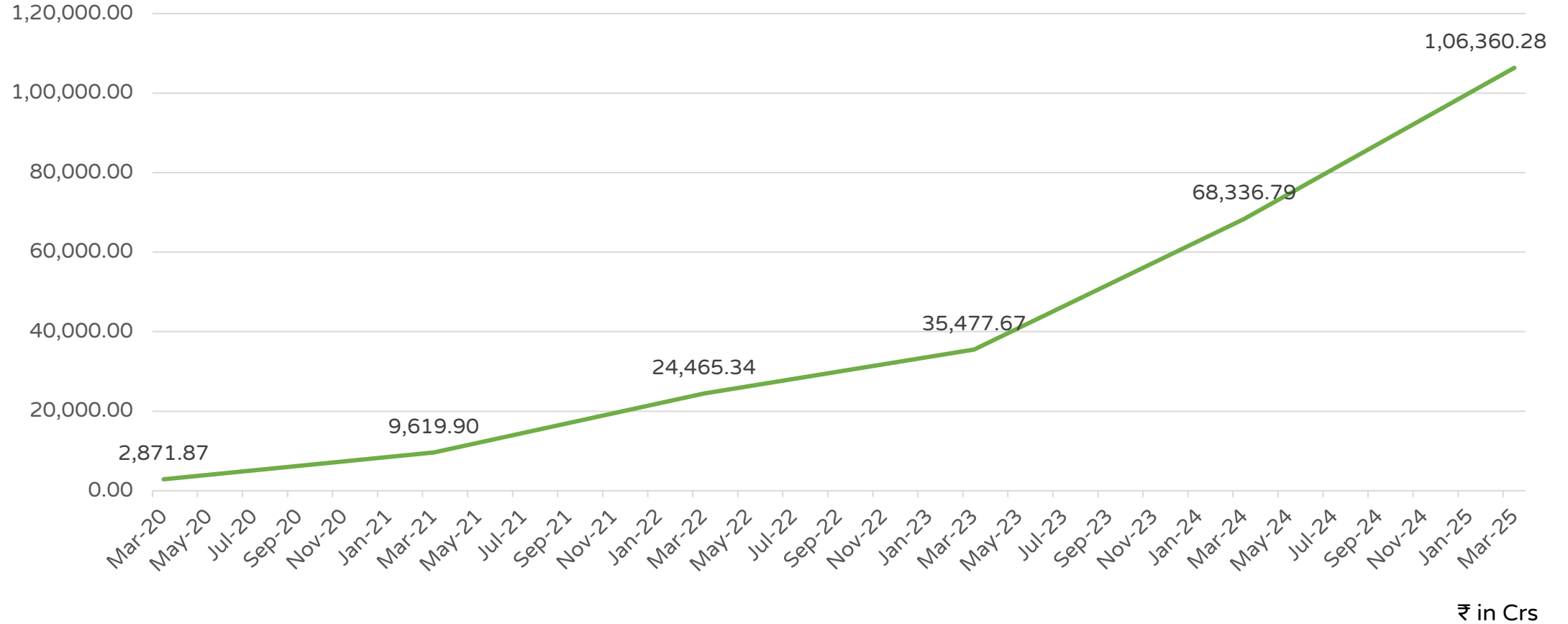


Dividend per share & payout ratio



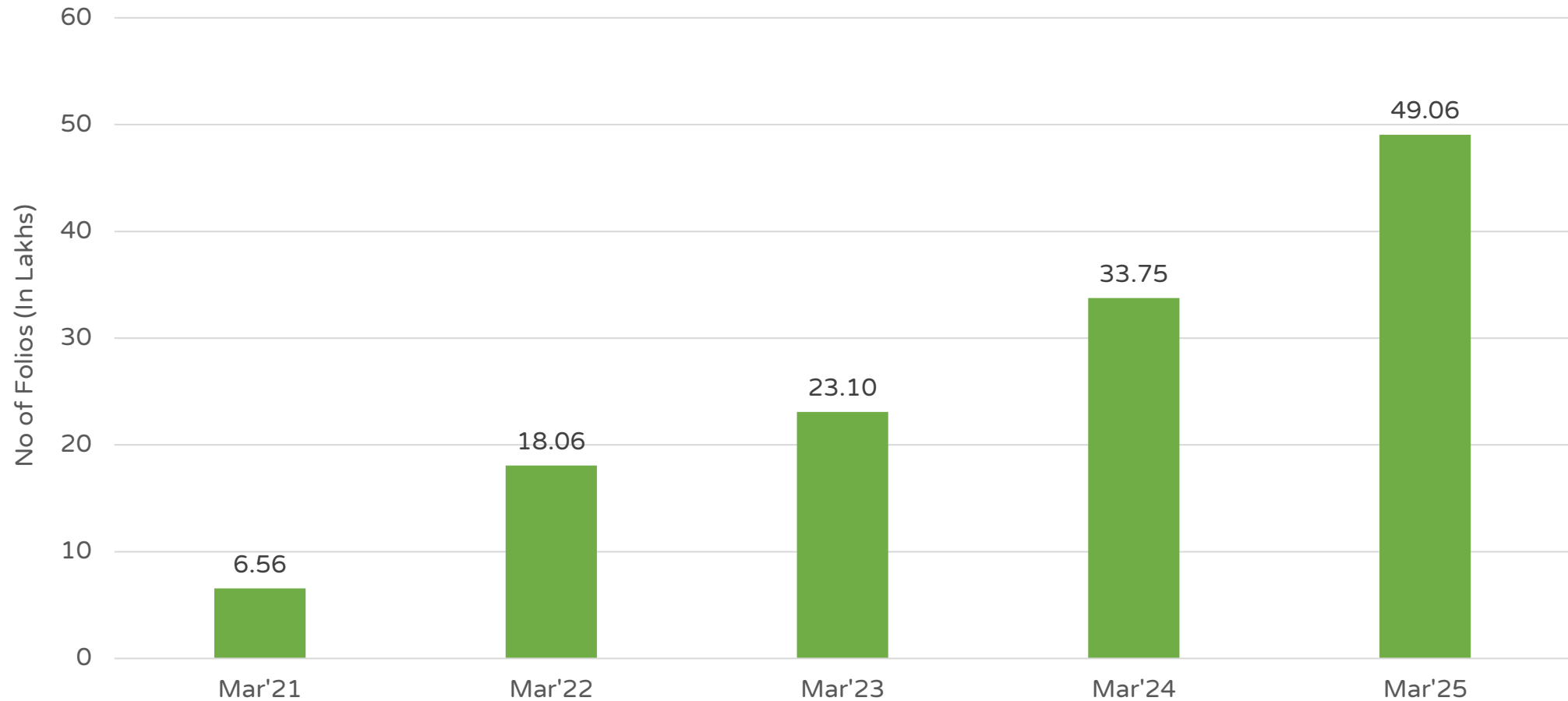
PPFAS Asset Management Pvt Ltd
(Asset manager to PPFAS Mutual Fund)

AUM (In ₹ Crs)

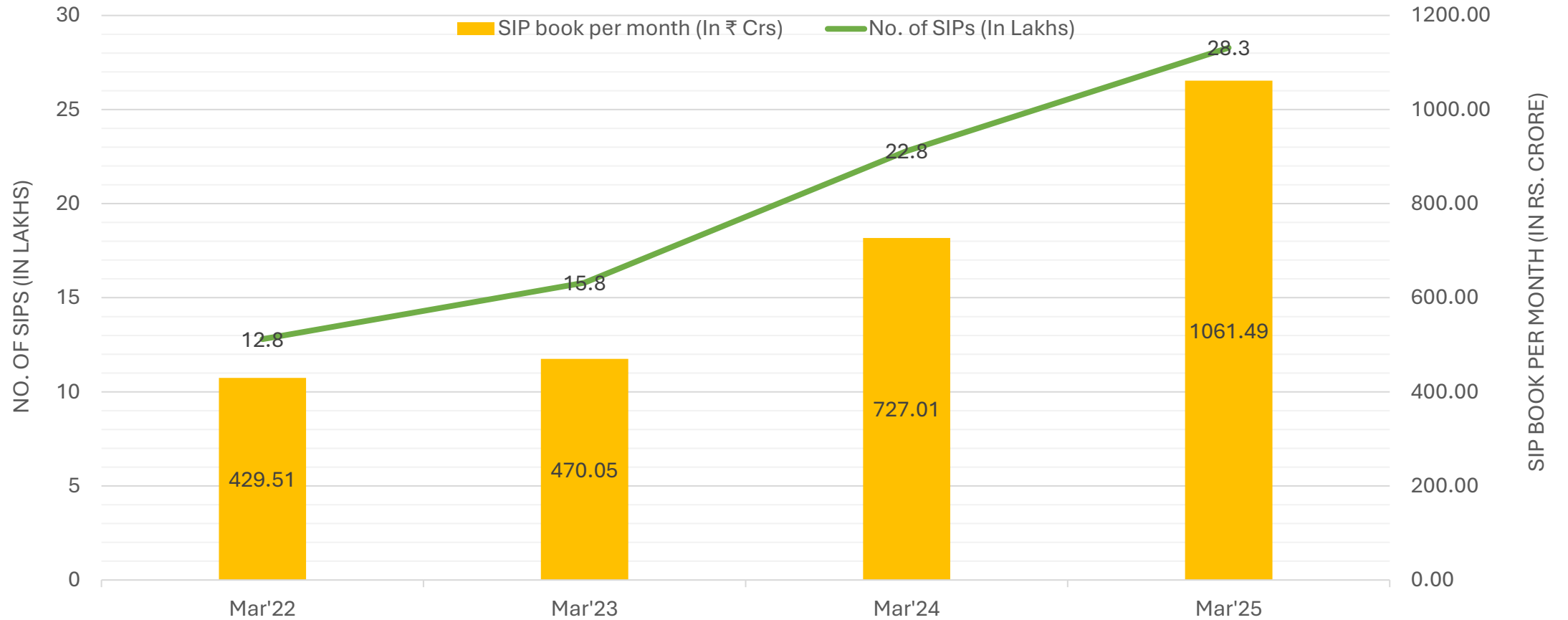


₹ in Crs

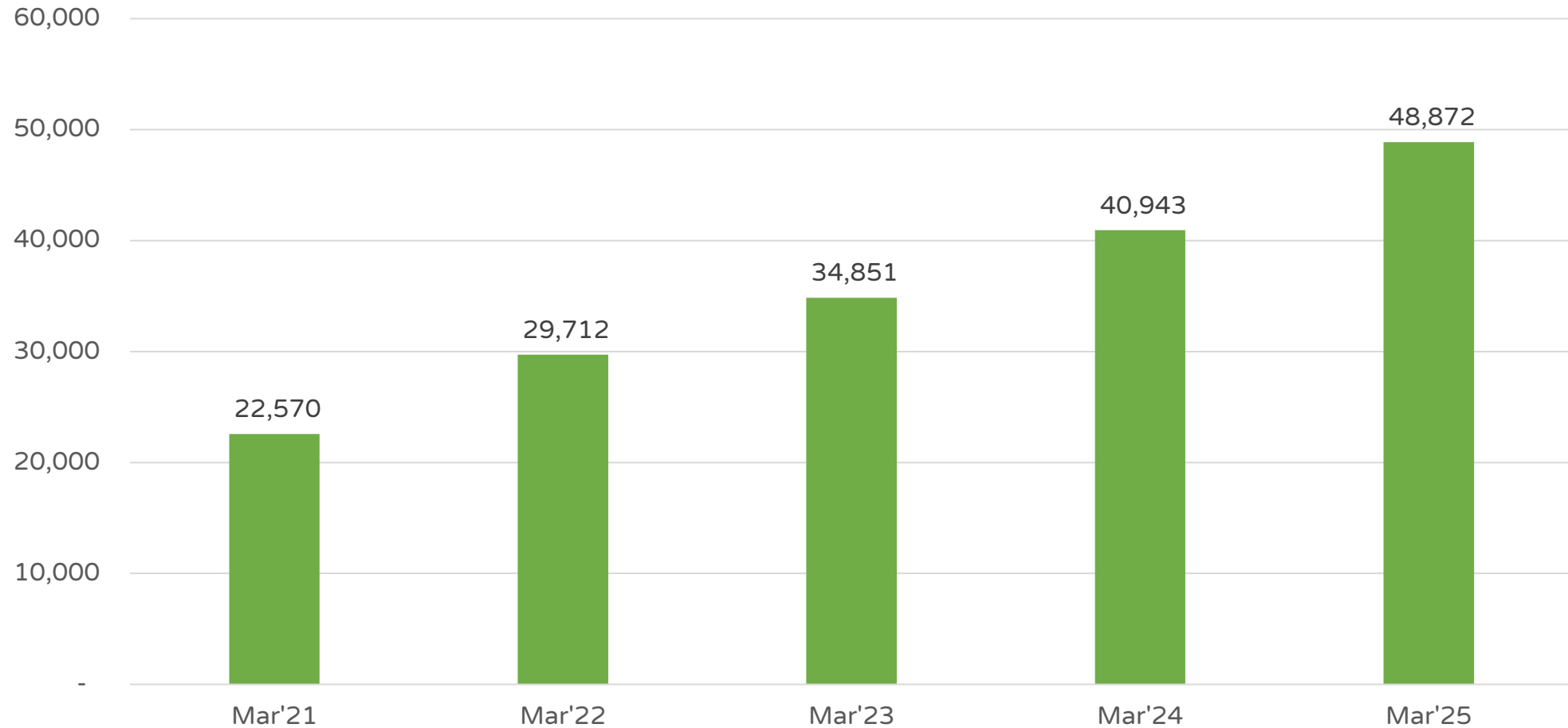
No. of Folios (In Lakhs)



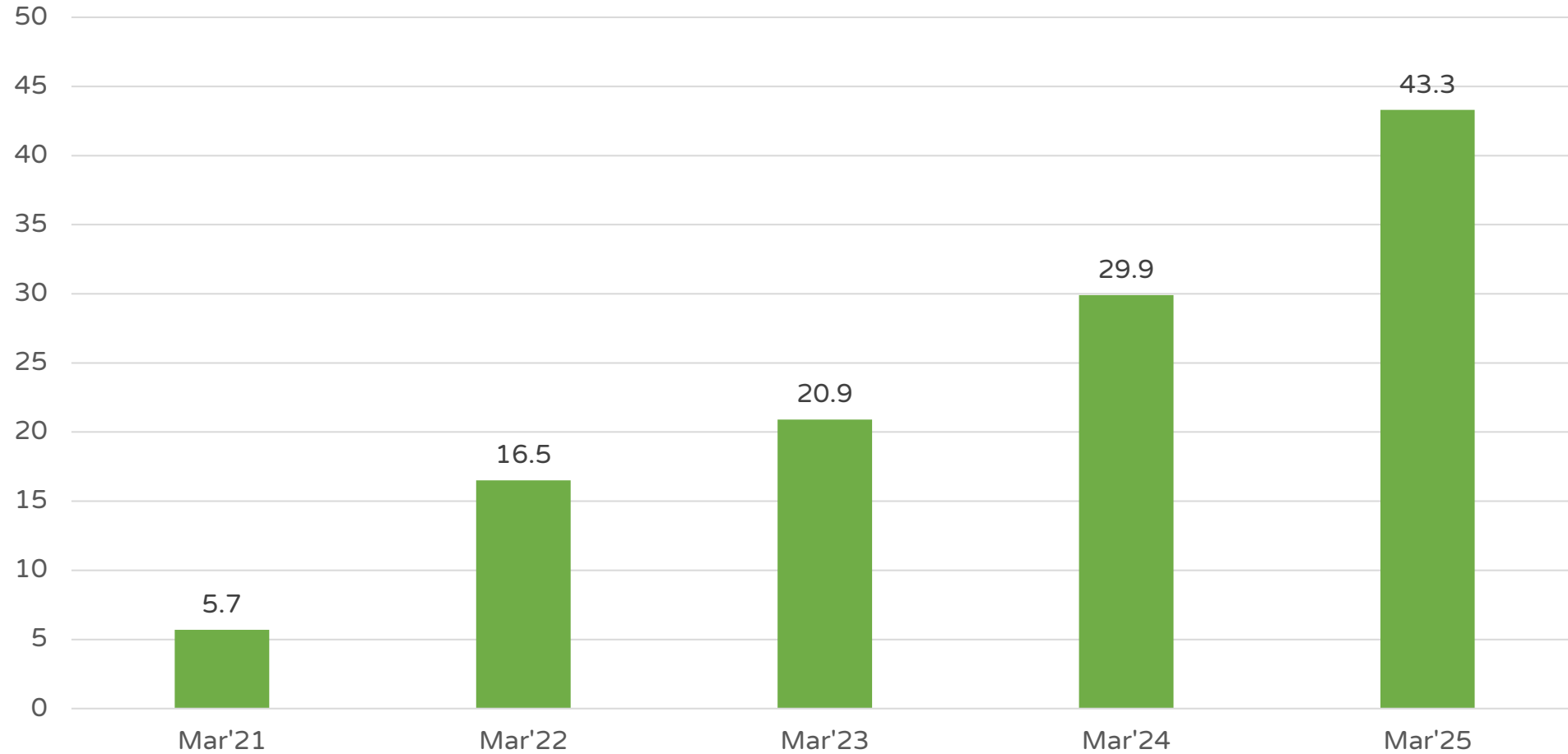
SIP Book



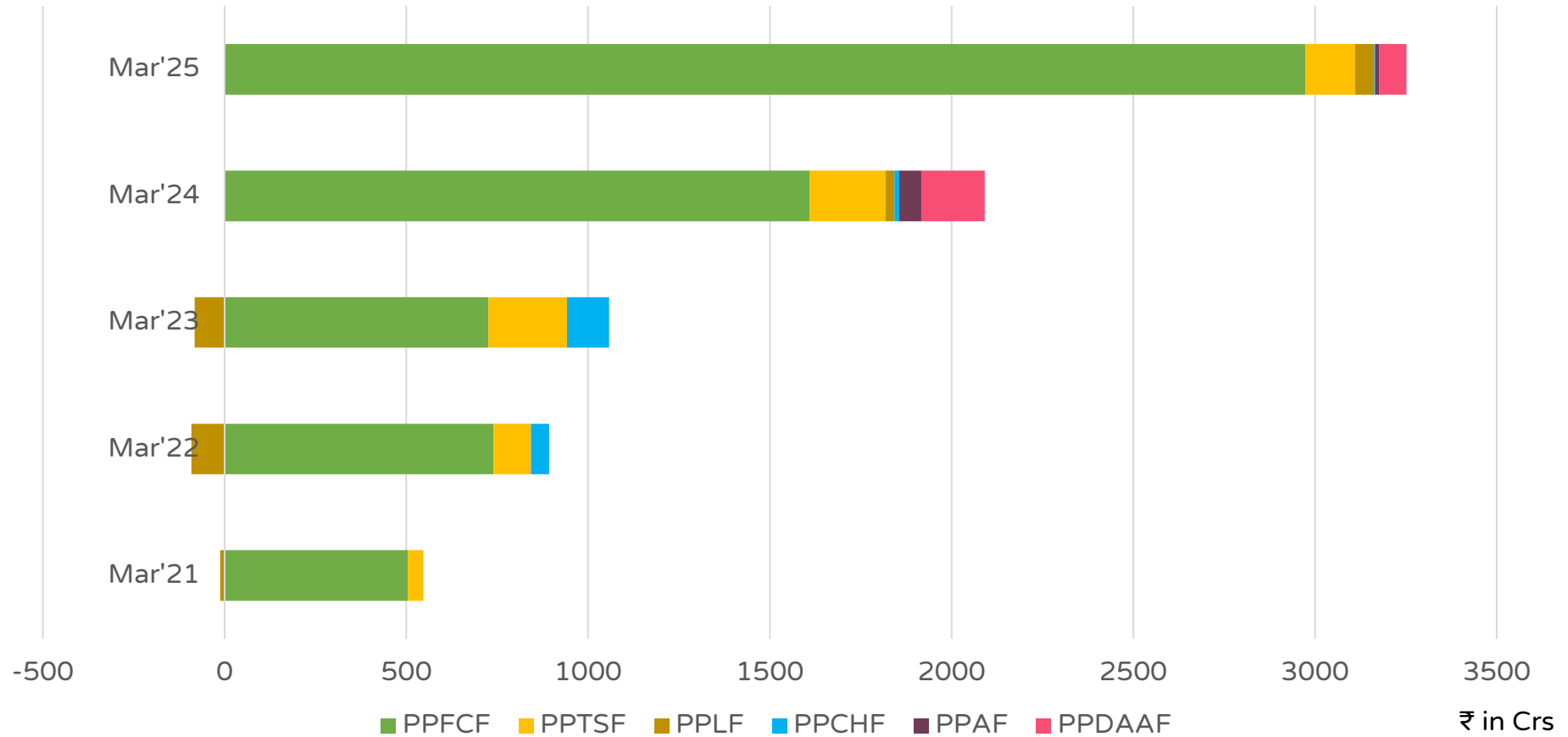
No. of distributors empaneled



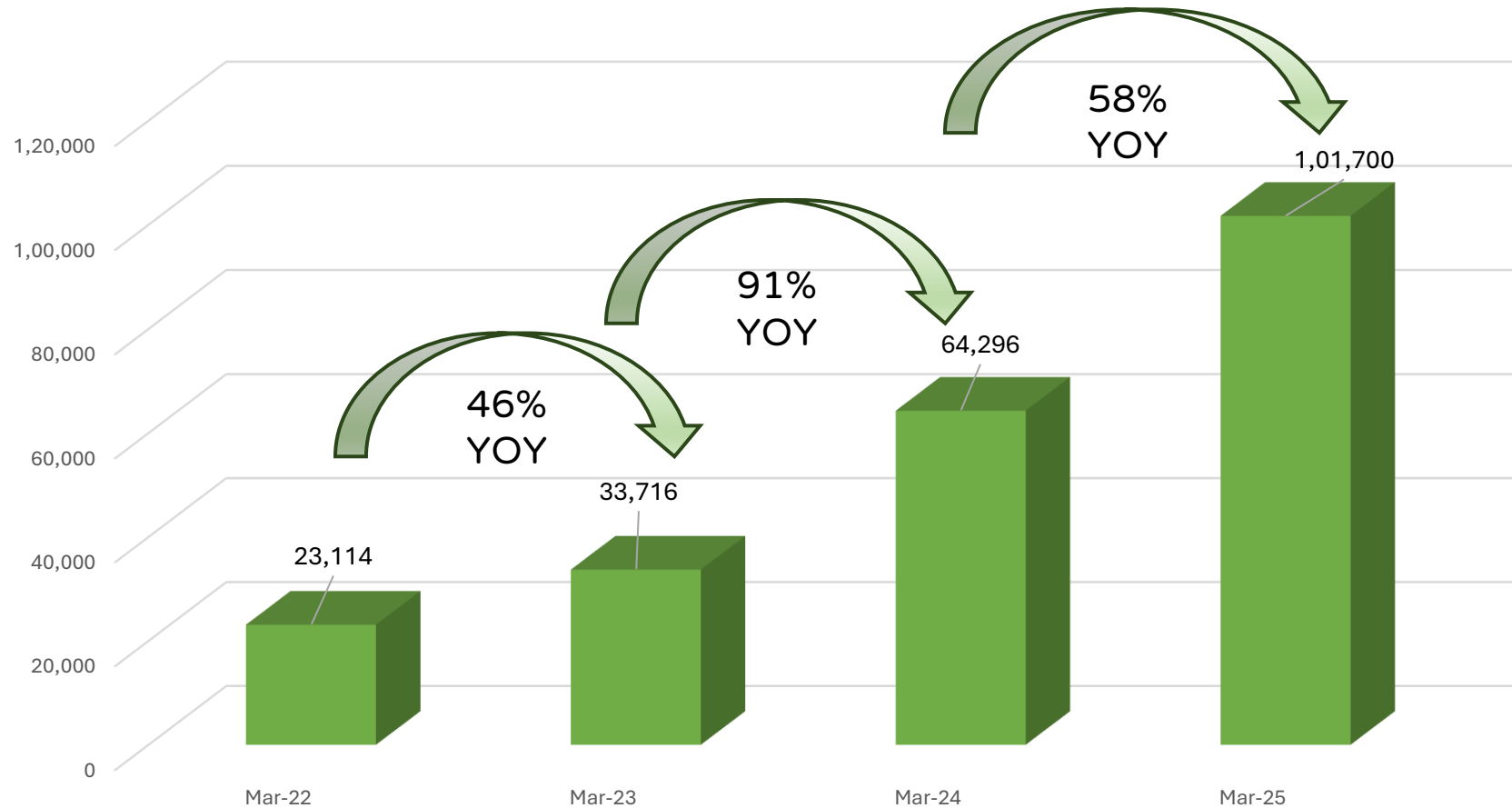
Fund level unique unitholders (In lakhs)



Net inflows (In ₹ Crs)

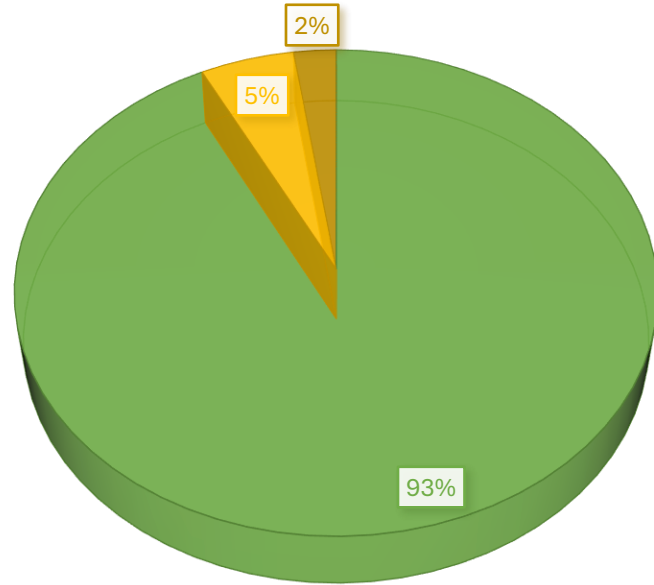


Quarterly AAUM growth



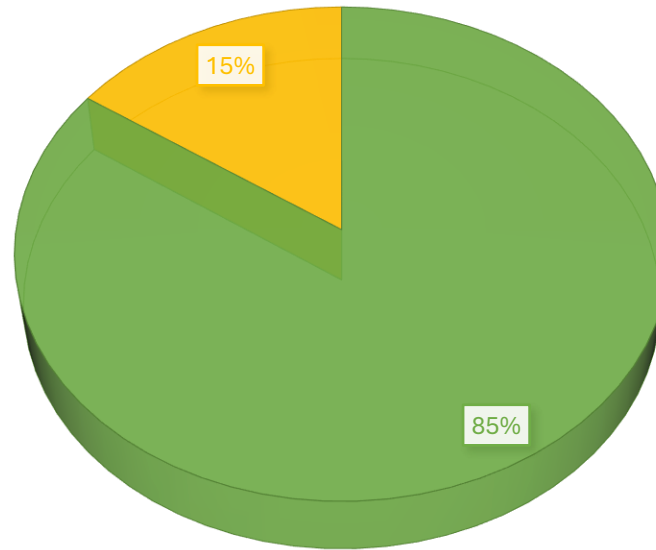
AUM mix

SEGMENT-WISE BREAK UP OF AUM(%)



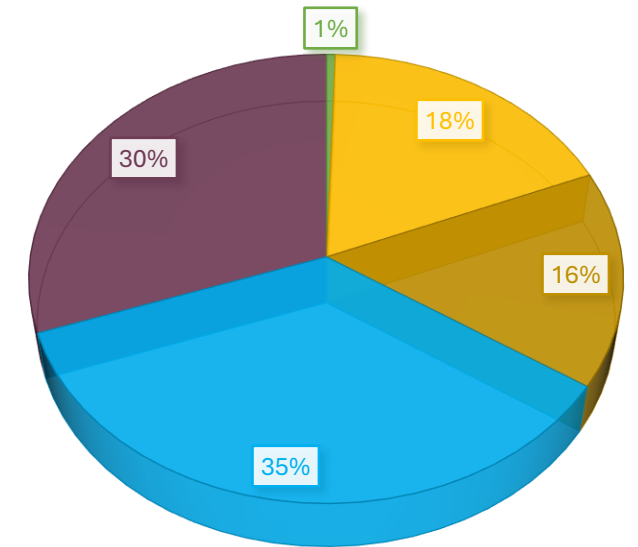
■ Equity-oriented ■ Hybrid ■ Liquid

INVESTOR BASE BREAK-UP



■ Individual ■ Non-individuals

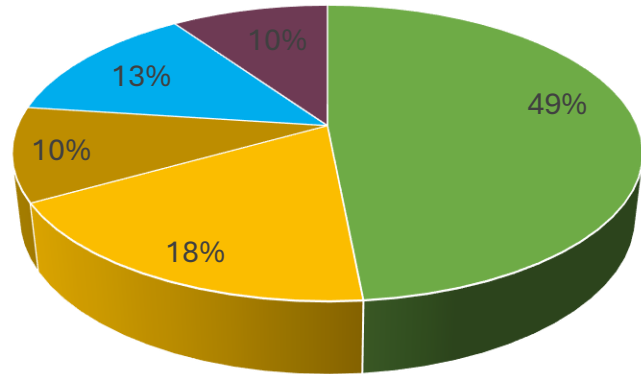
CHANNEL-WISE BREAK UP OF AUM%



■ Bank ■ MFD's ■ National distributors ■ RIA including Platforms ■ Direct clients

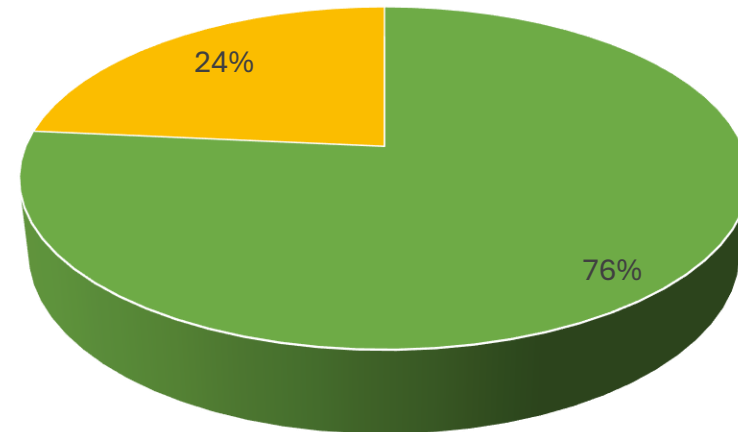
Geographical AUM Mix

Geography-wise break up of AUM(%) - update



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

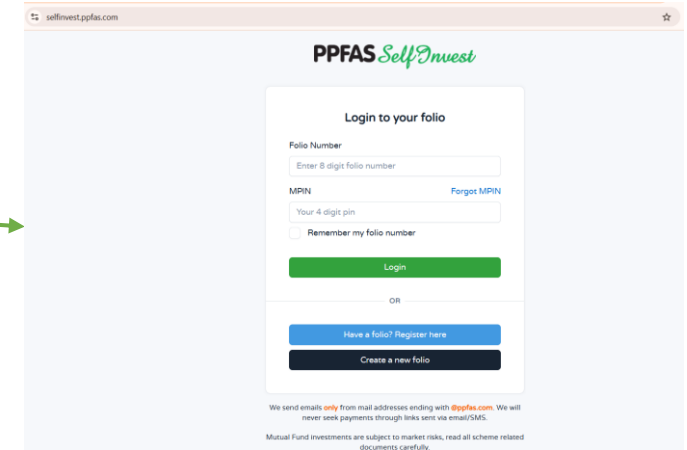
T-30 and B-30 cities break-up of AUM(%)



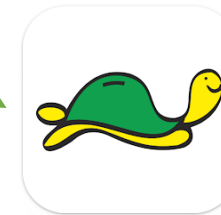
- T-30
- B-30

App Ecosystem

SelfInvest Web



SelfInvest Mobile App



SelfInvest
Mobile app



CashFlex
Mobile app

PPFAS 
MUTUAL FUND
There's only one right way®

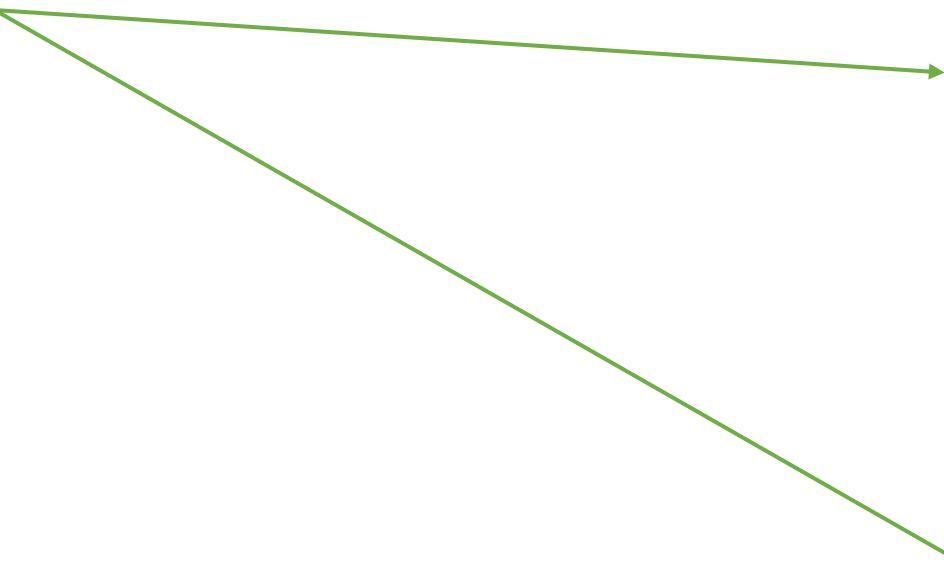
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Partners Web App

2. **PPFAS PARTNERS**®

Corp Web App

3. **PPFAS CORP**



Thank You

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