

UTI Asset Management Company Ltd. Consolidated Net Profit for the Quarter ended December 31, 2020 is Rs.140 Crore

- Q3 FY 21 Revenue from Operation was at Rs. 342 crore up 40%, which includes Sale of Service Rs. 212 crore up 7%.
- Q3 FY21 Operating Expenses was at Rs. 168 crore up 29%
- Q3 FY21 Profit Before Tax (PBT) was at Rs. 180 crore up by 52%.
- Q3 FY21 Profit After Tax (PAT) was at Rs. 140 crore up by 67%
- Earnings per share (EPS) increases to Rs. 28.41 for nine month period ended December 2020 as against Rs. 23.42 per share for nine months period ended December 2019
- Total Assets Under Management across all verticals stood at Rs. 10,98,078 crore as on December 31, 2020
- UTI Mutual Fund (UTI MF) December 2020 Quarterly Average Assets under Management stood at Rs. 1,65,359 crore.

UTI Asset Management Company Limited (UTI AMC) declares financial results for the period ended December 31, 2020.

Mr. Intaiyazur Rahman, Chief Executive Officer, UTI AMC Ltd. said, “With the gradual opening up of our country and good progress in the vaccination programme for COVID, we are now seeing the economy picking up amid positive sentiments. The New Year begins with a lot of opportunities for us. Pursuant to government initiatives towards economic revival, the mutual fund industry will continue to attract investors and is poised for steady growth”.

Business Highlights

- As on December 31, 2020, UTI MF’s Assets under Management was Rs.1,73,708 crore.
- For the quarter ended December 31, 2020, UTI MF’s average assets under management was Rs. 1,65,359 crore.
- For the quarter ended December 31, 2020, Equity Assets (Active + Passive) contributed 47.7% to UTI MF’s total average AUM.
- As on December 31 2020, UTI AMC is one of the largest Asset Manager in the Industry, at Rs. 10,98,078 crore.
- For the quarter ended December 31, 2020, the ratio of equity oriented QAAUM and non-equity oriented QAAUM is 1.54:1 compared to the industry ratio of 0.97:1.
- Gross Inflow mobilized through SIP for the quarter ended December 31, 2020 stood at

Rs. 819.45 crore. SIP AUM as of December 31, 2020 stood at Rs. 13,170.11 crore, an increase of 17.72% as compared to September 30, 2020.

- As of December 31, 2020, over 55,000 empanelled distribution partners across Mutual Fund Distributors, National Distributors and Banks, serviced through a total of 163 UFCs of which 105 are in B-30 locations. The contribution of B-30 locations to our total monthly average AUM for December 31, 2020 is 24%.
- Total live folios stood at 1.09 crore as on December 31, 2020.
- For the quarter ended December 31, 2020, digital purchase transactions rose to 10.07 lakhs transactions and increase of 6.06% as against quarter ended September 30, 2020. Digital channel contributed 22.02% to total new purchase transactions.
- As on December 31, 2020, UTI AMC has geographical presence at approx. 695 districts in India, which is amongst the highest in the industry.

About UTI Asset Management Company Ltd.

UTI Asset Management Company Limited (UTI AMC) is Investment Manager to UTI Mutual Fund. It is incorporated under the Companies Act, 1956 and was approved to act as an Asset Management Company for UTI Mutual Fund by SEBI on January 14, 2003. UTI AMC is registered as Portfolio Manager with SEBI and through its subsidiary it acts as Fund manager for AIF, among others. It also has a countrywide network of branches along with a diversified distribution network.

Mumbai
January 29, 2021

Registered Office: UTI Tower, 'Gn' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051. Phone: 022-66786666. **Mutual Fund Investments are subject to market risks. Read all scheme-related documents carefully.**

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