

UTI Asset Management Company Limited

Consolidated net profit for the quarter ended June 30, 2022 is ₹ 94 crore

Business Highlights for Q1 FY 23:

- UTI MF's total market share for the Q1 FY 23 was 5.94%, witnessing an increase of 11bps from 5.83% market share for Q4 FY 22.
- For the quarter ended June 30, 2022, UTI MF's average assets under management was ₹ 2,24,279 crore.
- For the April-June 2022 quarter, equity oriented assets contributed 70.3% to UTI MF's total quarterly average AUM.
- The ratio of equity oriented QAAUM and non-equity oriented QAAUM is 70:30 compared to the industry ratio of 63:37, for the April-June 2022 quarter.
- For the first quarter of FY 2022-23, Gross Inflow mobilized through SIP stood as ₹ 1,550 crore. SIP AUM as of June 30, 2022 stood at ₹ 17,788 crore, witnessing a decline of 2.9% as compared to March 31, 2022.
- During this quarter, digital purchase transactions increased by 3.3% as against quarter ended March 31, 2022, to 29.5 lakh transactions. Digital channel contributed 39.2% to total new purchase transactions.

UTI Asset Management Company Limited (UTI AMC) declares quarterly results for the quarter ended June 30, 2022.

### Financial Highlights for Q1 FY 23:

- The Core Income for the April-June 2022 quarter stood at ₹ 287 crore, growing 10% YoY and slightly down by 3% QoQ basis.
- Total Revenue from Operations for the quarter was ₹ 293 crore, down by 15% YoY and 3% QoQ.
- The Operating Expenses for Q1 FY 23 were at ₹ 162 crore, up 4% YoY and down by 16% QoQ basis.
- The Core Profit before Tax for the first quarter of fiscal 2023 was at ₹125 crore, witnessing a growth of 19% YoY and 21% QoQ.
- The Profit before Tax for this quarter was ₹ 106 crore, down by 44% YoY and up 9% QoQ basis.
- The Core Profit after Tax for the quarter ended June 30, 2022 was ₹ 111 crore, witnessed a 29% YoY and 94% QoQ growth.
- Q1 FY 23 Profit after Tax (PAT) was at ₹ 94 crore, down 39% YoY and up by 74% QoQ.
- Dividend per share has been increased to ₹ 21 per share (Final Dividend for FY 22) as against ₹ 17 per share (Final Dividend for FY 21).
- The total Assets Under Management stood at ₹ 13,81,545 crore.

Commenting on the performance **Mr. Imtaiyazur Rahman, Managing Director & CEO, UTI AMC Ltd. said,** *“Despite the volatility and corrections in the market, the mutual fund industry has observed an increase in investors’ interest. For the first quarter of fiscal 2023, UTI AMC continues to demonstrate a consistent growth in its Assets under Management. We are constantly working towards offering the best services to our patrons and*

*endeavour to grow our business by offering competitive investment opportunities to all our investors.”*

**About UTI Asset Management Company Limited:**

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

July 26, 2022

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**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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