

UTI Asset Management Company Limited Consolidated net profit for the Quarter ended September 30, 2021 is Rs. 199 Crore

Highlights for Q2FY22

- Q2FY22 Revenue from Operation was at Rs. 380 Crore up by 38% as compared to Q2FY21, which include Sale of Services Rs. 280 Crore up by 41% as compared to Q2FY21
- Q2FY22 Operating Expenses was at Rs. 158 Crore up by 21% as compared to Q2FY21
- Q2FY22 Profit before Tax was at Rs. 225 Crore up by 53% as compared to Q2FY21.
- Q2FY22 Profit After Tax was at Rs. 199 Crore up by 67% as compared to Q2FY21
- Dividend per share increases to Rs. 17 (Final Dividend for FY 21) as against Rs. 7 (Final Dividend for FY 20) per share. Final Dividend for FY 21 has been approved in the Annual General Meeting held on 28th July, 2021 and the same has been paid to the eligible shareholders.
- Total Assets Under Management of the group is Rs. 12,62,546 Crore
- UTI AMC September 2021 Quarterly Average Assets under Management stood at Rs. 2,08,971 crore.

UTI Asset Management Company Limited (UTI AMC) declares quarter results for the period ended September 30, 2021.

Mr. Imtaiyazur Rahman, Chief Executive Officer, UTI AMC said, ““We have demonstrated growth in AUM for the last four consecutive quarters. UTI AMC is well positioned in its endeavour to continue the growth trajectory. Our strength lies in our talented and competent team, which gives us confidence to achieve our desired results. We shall continue to augment our processes and our team as and when required.”

“It is encouraging that retail Investors continue to show keen interest in mutual funds. On the monetary policy, the RBI has maintained its outlook and support for a strong growth in the current fiscal. The key economic indicators are optimistic, which bodes well for the Indian economy and the mutual fund industry” he added

”Business Highlights (Q2FY22)

- For the quarter ended September 30, 2021, UTI MF’s average assets under management was Rs. 2,08,971 crore.
- For the quarter ended September 30, 2021, Equity Assets (Active + Passive) contributed 55.62% to UTI MF’s total average AUM.

- For the quarter ended September 30, 2021, the ratio of equity oriented QAAUM and non-equity oriented QAAUM is 68.07:31.93 compared to the industry ratio of 57.41:42.59.
- Gross Inflow mobilized through SIP for the quarter ended September 30, 2021 stood as Rs. 1,195.72 crore. SIP AUM as of September 30, 2021 stood at Rs. 17,389.11 crore, an increase of 12.02% as compared to June 30, 2021.
- For the quarter ended September 30, 2021, digital purchase transactions rose to 22.39 lakhs transactions and increase of 31.55% as against quarter ended June 30, 2021. Digital channel contributed 32.54% to total new purchase transactions.

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
October 28, 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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