

**Ref:** UTI/AMC/CS/SE/2021-22/098

**Date:** 28<sup>th</sup> July, 2021

**National Stock Exchange of India Limited**

Exchange Plaza Plot No. C/1  
G Block Bandra-Kurla Complex  
Bandra (East) Mumbai – 400 051  
Scrip Symbol: UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code/Symbol: 543238/UTIAMC

**Sub: Press Release on financial results for the quarter ended 30<sup>th</sup> June, 2021 - Revised**

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the revised Press Release on financial results for the quarter ended 30<sup>th</sup> June, 2021.

We request you to kindly take the aforesaid information on record and disseminate the same on your respective websites.

Thanking you,

**For UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**



**Encl.:** As above

**UTI Asset Management Company Limited**

**Consolidated net profit for the Quarter ended June 30, 2021 is Rs.155 crore**

**Highlights for Q1FY22:**

- Q1FY22 Revenue from Operation was at Rs. 344 Crore up 32% YoY, which includes sale of services Rs. 261 Crore up 63% YoY.
- Q1FY22 Operating Expenses was at Rs. 160 Crore up 10% YoY.
- Q1FY22 Profit before Tax was at Rs. 190 Crore up by 52% YoY.
- Q1FY22 Profit After Tax was at Rs. 155 Crore up by 53% YoY.
- Dividend per share has been increased 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 18<sup>th</sup> Annual General Meeting held on 28<sup>th</sup> July,2021.
- Total Assets Under Management at Rs. 12,00,882 Crore
- UTI MF June 2021 Quarterly Average Assets under Management stood at Rs. 1,87,210 crore.

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

Commenting on the performance **Mr. Imtaiyazur Rahman, Chief Executive Officer, UTI AMC said**, “We have observed a rising affinity of investors towards mutual funds even during market volatility and the uncertainty that has been caused due to the pandemic. UTI AMC also stands stronger and continues to maintain the growth graph. We aim to stay focused to combat the volatility and emphasize on good returns while growing our investor base. The measures taken by the government and RBI would also help speedy recovery of the economy”.

**Business Highlights (Q1FY22):**

- For the quarter ended June 30, 2021, UTI MF’s average assets under management was Rs. 1,87,210 crore.
- For the quarter ended June 30, 2021, Equity Assets (Active + Passive) contributed 52.7% to UTI MF’s total average AUM.
- For the quarter ended June 30, 2021, the ratio of equity oriented QAAUM and non-equity oriented QAAUM is 0.65:0.35 compared to the industry ratio of 0.54:0.46.

- Gross Inflow mobilized through SIP for the quarter ended June 30, 2021 stood as Rs. 1,008.7 crore. SIP AUM as of June 30, 2021 stood at Rs. 15,523.1 crore, an increase of 11.6% as compared to March 31, 2021.
- For the quarter ended June 30, 2021, digital purchase transactions rose to 17.02 lakhs transactions and increase of 27.9% as against quarter ended March 31, 2021. Digital channel contributed 30.3% 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

July 28, 2021

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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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**For media queries, please contact:**

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