

**Ref. No.:** UTI/AMC/CS/SE/2026-27/0655

**Date:** 23<sup>rd</sup> April, 2026

**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: Investor presentation and press release on financial results of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2026**

Dear Sir / Madam,

With reference to our letter no. UTI/AMC/CS/SE/2026-27/0654 dated 23<sup>rd</sup> April, 2026 and pursuant to Regulation 30 read with Schedule III Part A Para A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we are forwarding herewith the investor presentation and a copy of press release on financial results of the Company for quarter and financial year ended 31<sup>st</sup> March, 2026.

The same is also available on the Company's website at [www.utimf.com](http://www.utimf.com) in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

**For UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**  
**Membership No.:** ACS21577

**Encl.:** As Above



# UTI Asset Management Company Limited

**Investor Presentation  
Q4 & FY2025-26**



# A Customer Centric Global Asset Management Firm



Pioneer in India	₹ 23.42 lakh crore in AUM*	699 Districts covered across India	Presence across 30+ Countries	Strong Governance practices
<ul style="list-style-type: none"> <li>• Oldest Mutual Fund in India &amp; a trusted household brand</li> <li>• First to launch Equity Mutual Fund Mastershare (now UTI Largecap Fund), Children's Plan</li> </ul>	<ul style="list-style-type: none"> <li>• Focused solely on Investment Management and related services</li> <li>• Presence across various business segments like Mutual Funds, Alternate Investment Funds, Pension Business and Portfolio Management Services</li> </ul>	<ul style="list-style-type: none"> <li>• Well spread presence through DAs, MFDs, Banks, National Distributors and Fin-techs</li> <li>• Partnering with ~98,527 MFDs</li> <li>• Strong Penetration in B30 cities with high share</li> </ul>	<ul style="list-style-type: none"> <li>• International presence through UTI International</li> <li>• Offices in Singapore, London, Dubai, New York &amp; Paris</li> </ul>	<ul style="list-style-type: none"> <li>• Professionally managed listed Company with no identifiable promoters</li> <li>• A well-constituted Strong Board, where 6 of the 9 members are independent</li> <li>• The Trustee Board oversees asset management activities, fund performance, internal controls and regulatory compliances to protect the interest of investors</li> </ul>

\*Total AUM includes QAAUM for UTI MF for Q4 FY25-26 and Closing AUM for all other businesses as of 31<sup>st</sup> March 2026.



# PERFORMANCE HIGHLIGHTS

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# Key Performance Indicators

## Business Highlights

**Total Group AUM<sup>1</sup>**  
₹ 23,42,038 cr  
11% YoY, 1% QoQ

**Industry MF QAAUM**  
₹ 81,53,966 cr  
21% YoY, 1% QoQ

**UTI MF QAAUM**  
₹ 3,88,470 cr  
14% YoY, (1%) QoQ

## Flows, Folios & Market Share

**Market Share**  
Total MF QAAUM  
4.76%

**Passive AUM**  
12.17%

**NPS AUM**  
24.36%

**Gross Sales<sup>@</sup>**  
₹ 2,38,424 cr

**Live Folios** 1.38 cr

## Consolidated FY26 Financial Performance

**Total Income**  
₹ 1,714 cr

**Core Revenue<sup>2</sup>**  
₹ 1,539 cr

**EBITDA**  
₹ 716 cr

**Normalised core EBITDA<sup>3</sup>**  
₹ 689 cr

**PAT**  
₹ 404 cr

**Normalised Core PAT<sup>3</sup>**  
₹ 452 cr

## Company Presence

799<sup>^</sup> **Core Sales Team**

**254 UTI Financial Centres**  
(204 in B30 cities)

~98,527  
**Distributors**

**81 District Associates**

**Offshore Locations**  
Singapore, London, Paris,  
Dubai, New York

<sup>1</sup> Total AUM includes QAAUM for UTI MF for Q4 FY25-26 and Closing AUM for all other businesses as of 31<sup>st</sup> March 2026.

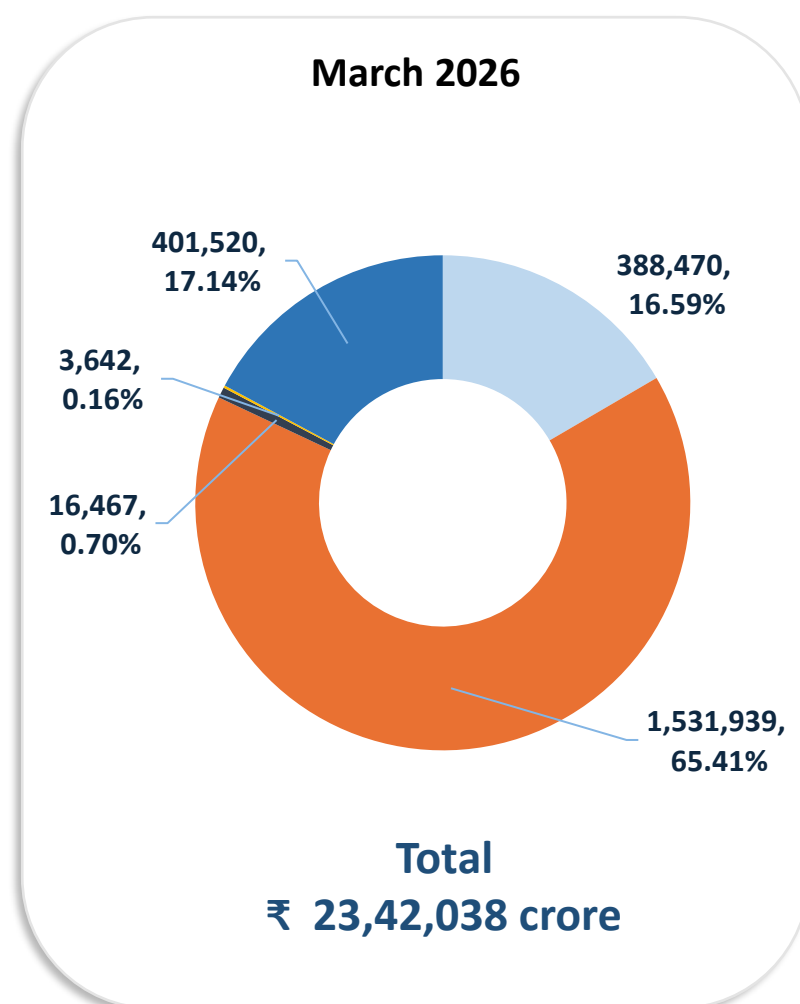
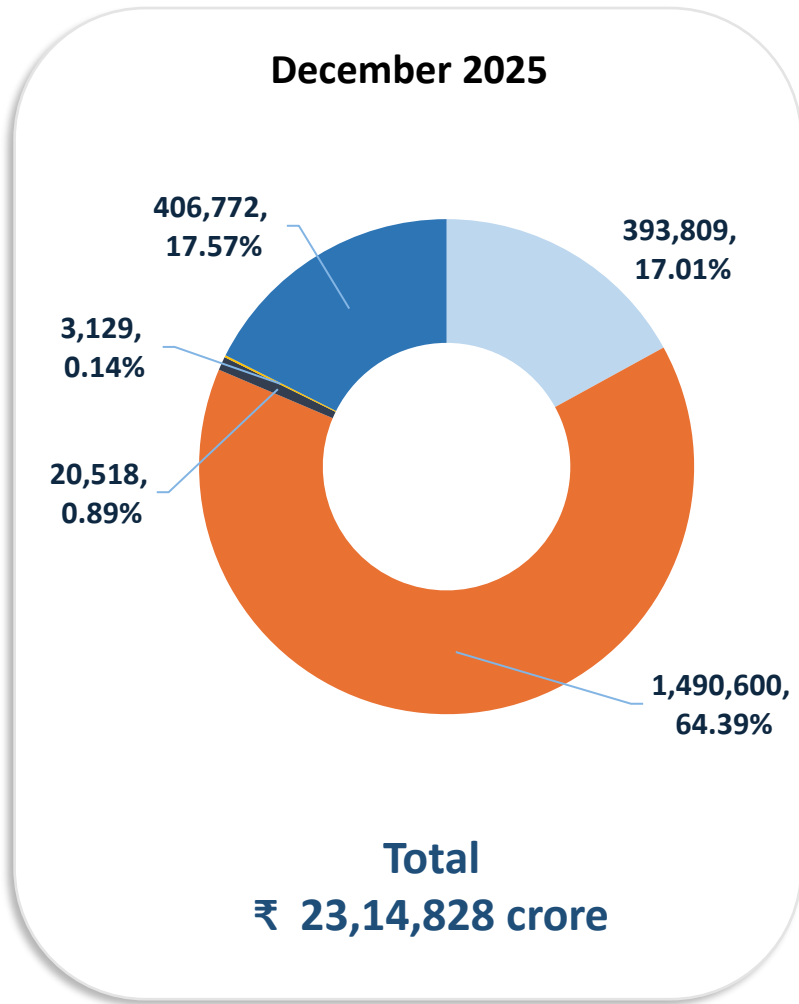
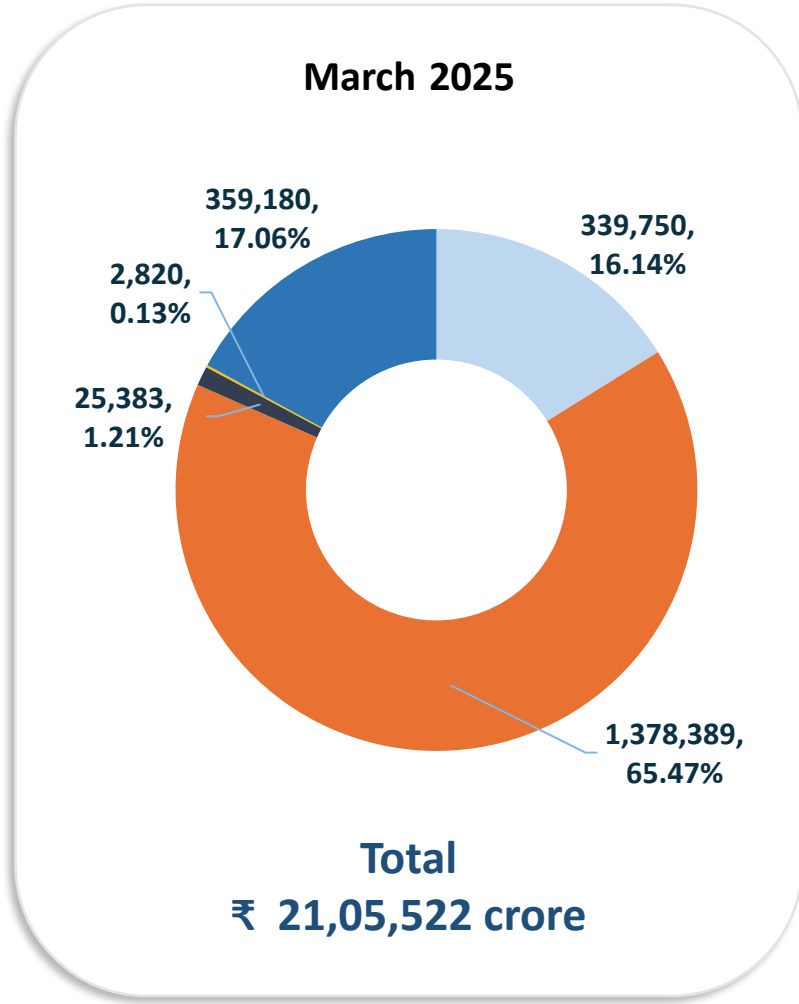
<sup>2</sup> Core Revenue indicates Sale of Services;

<sup>3</sup> Core EBITDA and Normalised Core PAT has been computed after eliminating the impact of exceptional items and family pension. Carry Income of UTI APL Rs. 14 Crore is considered as Core Income.

<sup>@</sup>For the quarter; <sup>^</sup>including subsidiaries.

# Group AUM Increased by 11% YoY

(₹ crore)

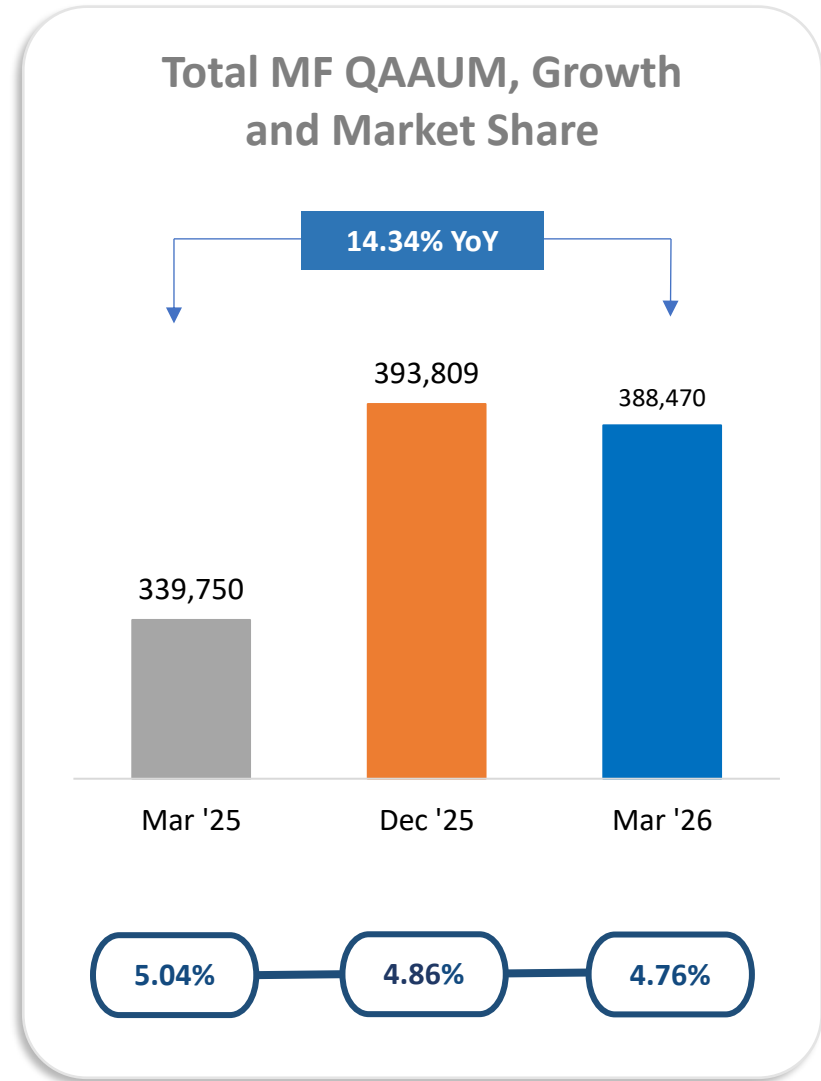


■ UTI MF  
 ■ PMS  
 ■ UTI International  
 ■ UTI Alternatives  
 ■ UTI PFL

# Witnessed 14.34% YoY Growth in QAAUM

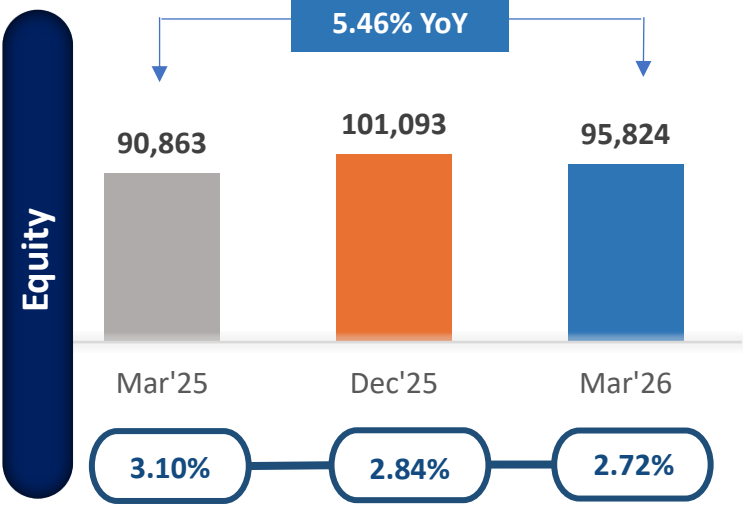
(₹ crore)

	Domestic MF Closing AUM (₹ cr)	Domestic MF QAAUM (₹ cr)
Equity	86,148	95,824
Hybrid	32,211	34,232
ETFs & Index	1,64,264	1,76,673
Cash & Arbitrage	31,488	43,653
Income	34,297	38,088
<b>Total</b>	<b>3,48,408</b>	<b>3,88,470</b>



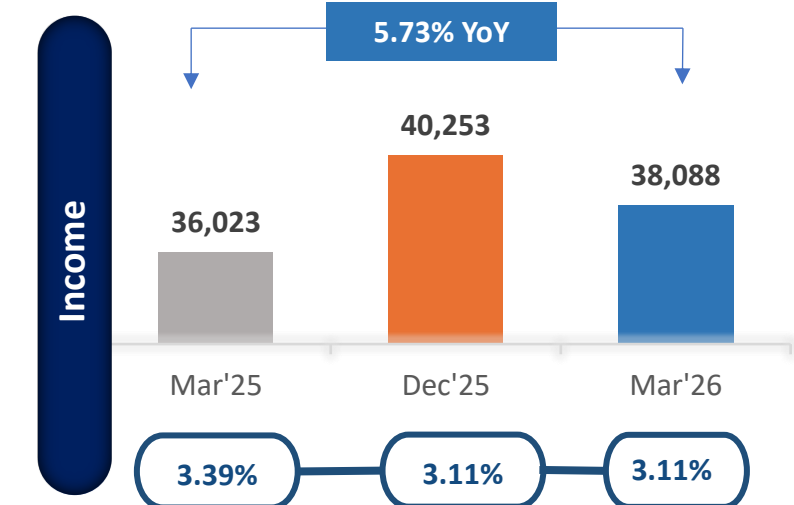
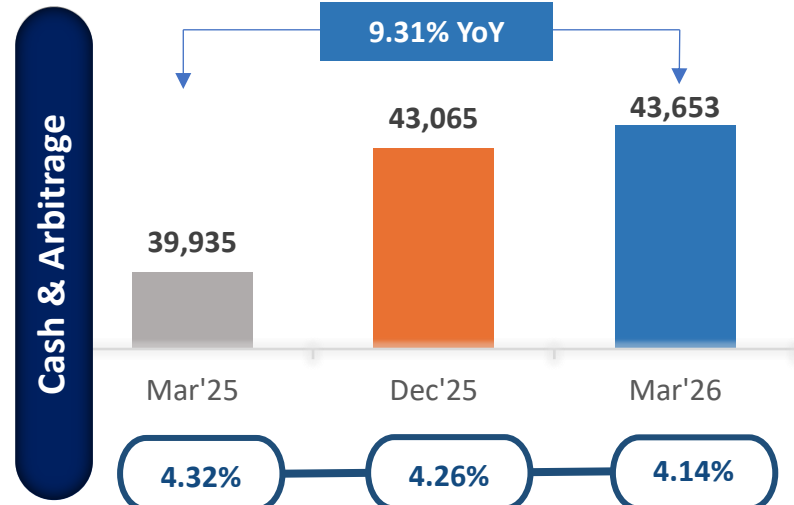
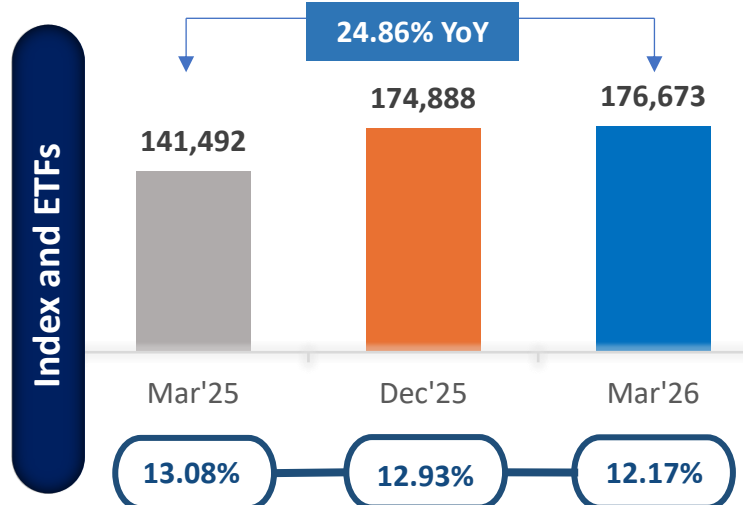
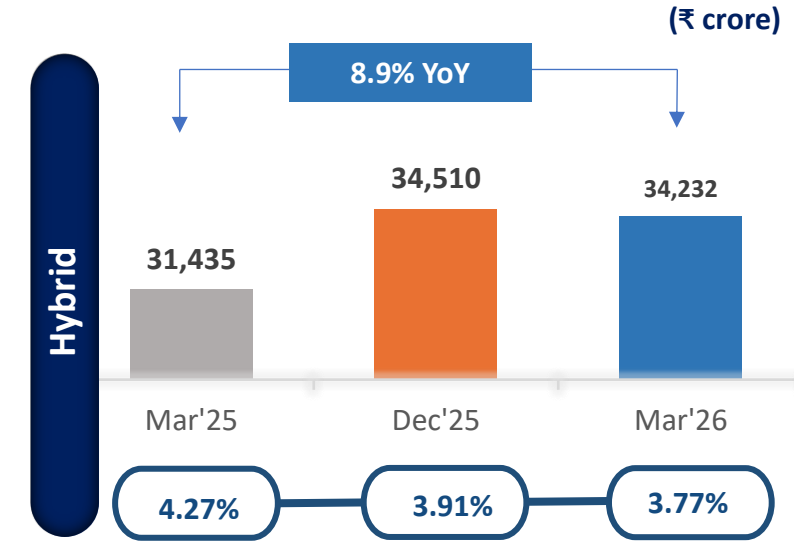


# Category Wise QAAUM; Passive demonstrates 24.86% YoY growth



## Category wise QAAUM, Growth and Market Share

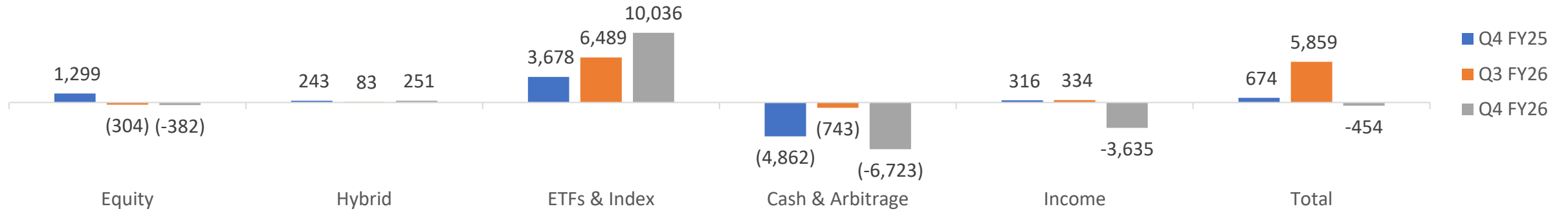
All categories witnessed growth in performance on YoY basis



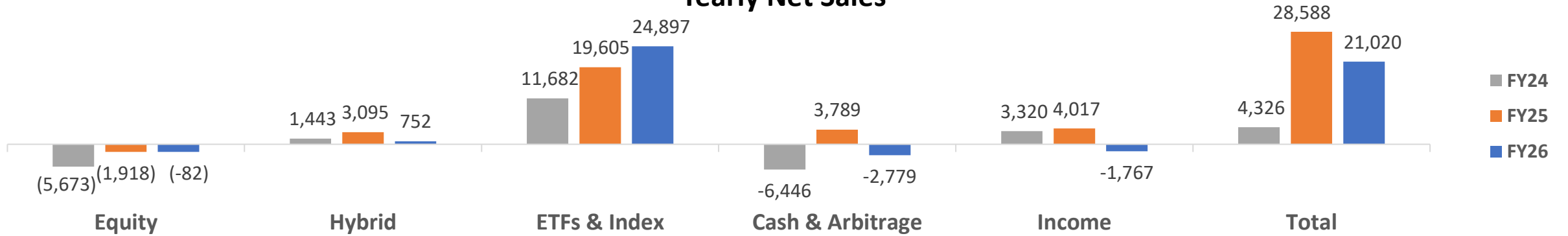


(₹ crore)

## Quarterly Net Sales



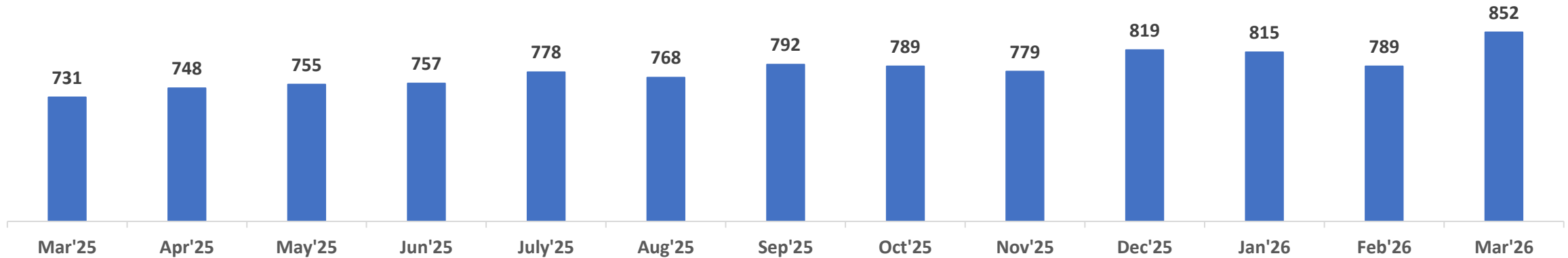
## Yearly Net Sales





# SIP to remain the Cornerstone for AUM Performance

### Monthly Gross SIP Inflow (₹ crore)



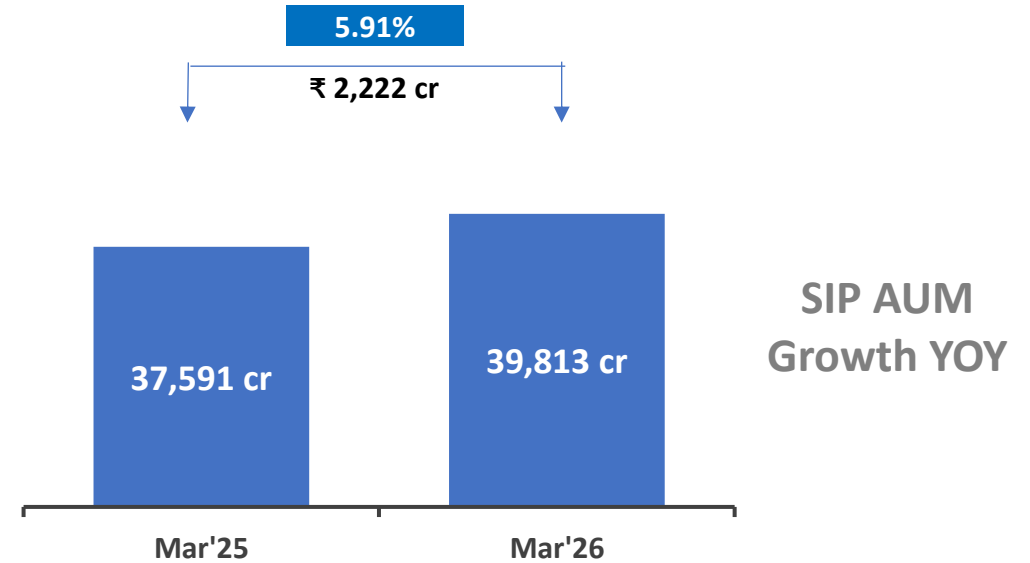
### Long Tenure SIP Book<sup>(1)</sup>

More than 10 Years

93%

More than 5 Years

97%



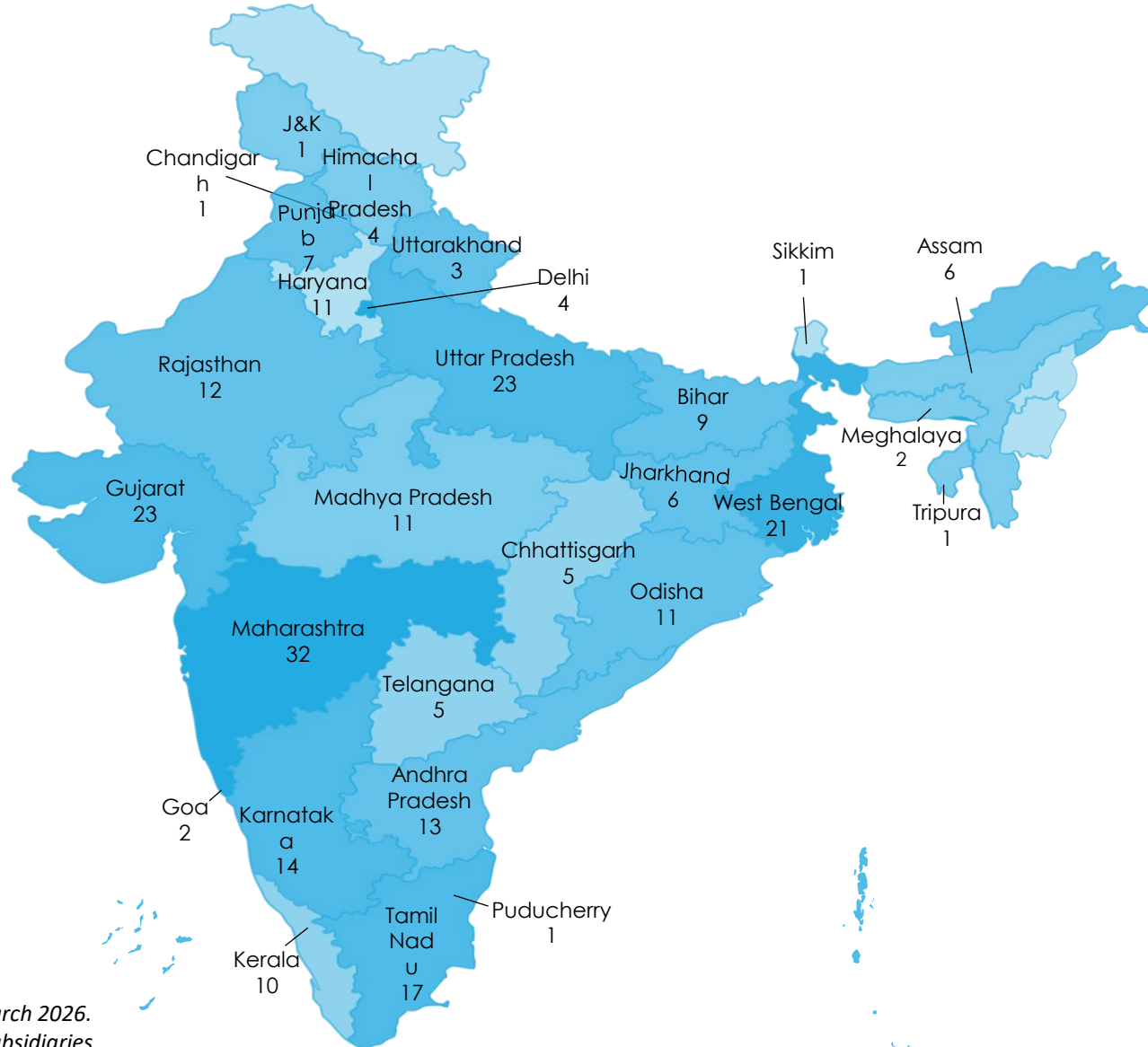
SIP AUM Growth YOY

Source: RTA Data. (1) As of 31<sup>st</sup> March 2026.

(2) SIP folios with four consecutive SIP failure have been excluded.



# UTI AMC – Strong Geographical Presence



254

UTI Financial Centers (UFCs)

1248

UTI AMC Employees\*

799^

Core Sales Team Members

~98,527

Mutual Fund Distributors (MFDs)

81

District Associates (DAs)

As of 31<sup>st</sup> March 2026.

^including subsidiaries.

\*Total Employees are 1435- includes 1248 UTI MF employees and 187 employees of our subsidiaries.

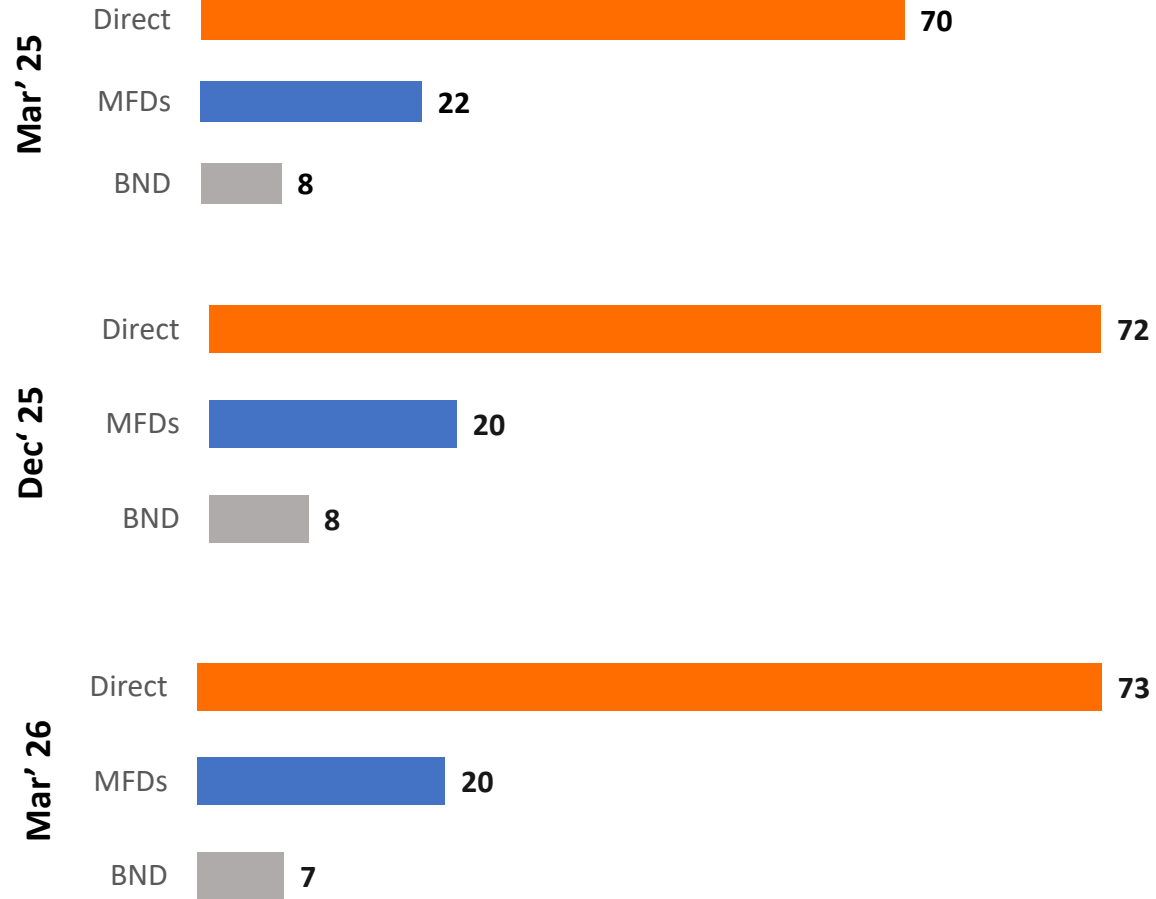
*This map is a generalized illustration only for the ease of the reader to understand the locations, and it is not intended to be used for reference purposes. The representation of political boundaries and the names of geographical features/states do not necessarily reflect the actual position. The Company or any of its directors, officers or employees, cannot be held responsible for any misuse or misinterpretation of any information or design thereof. The Company does not warrant or represent any kind of connection to its accuracy or completeness*



# Multi-Channel Distribution Network brings Stability

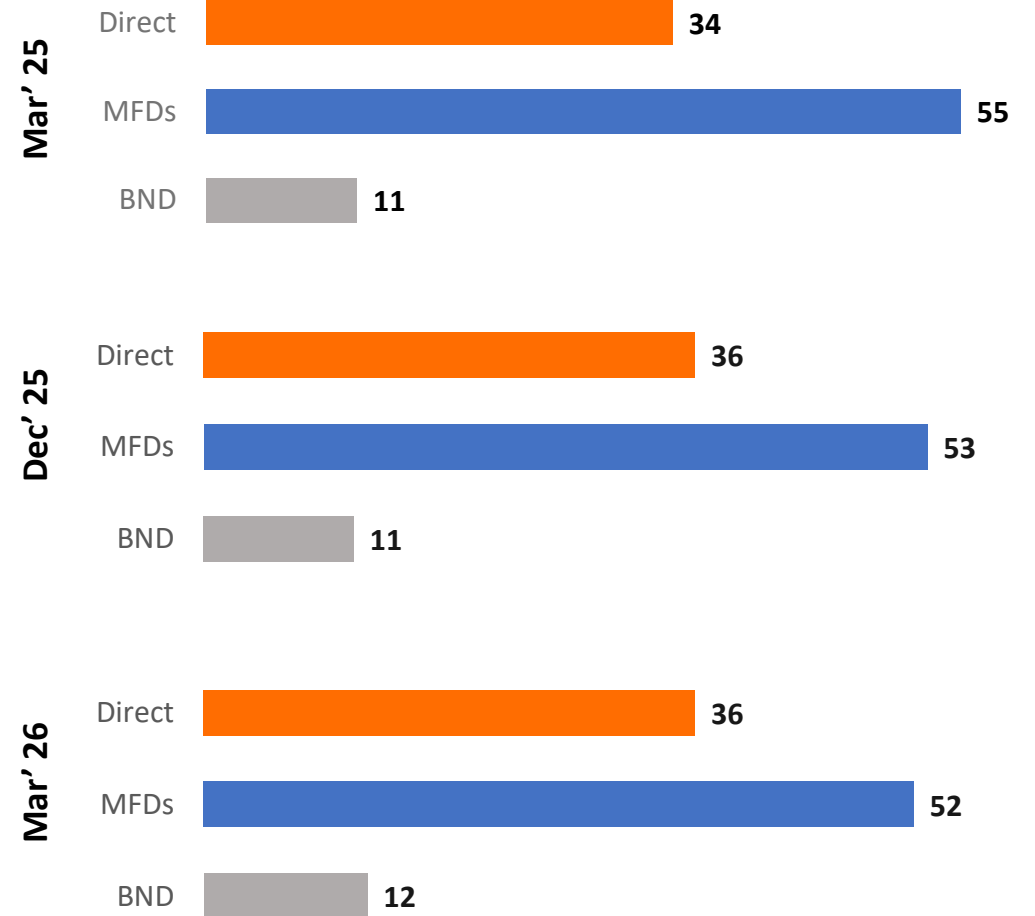
## Total QAAUM

(in %)



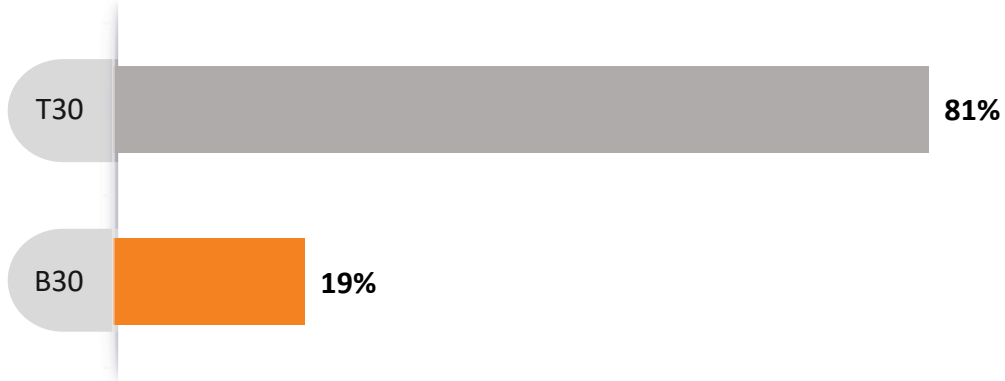
## Equity + Hybrid QAAUM

(in %)

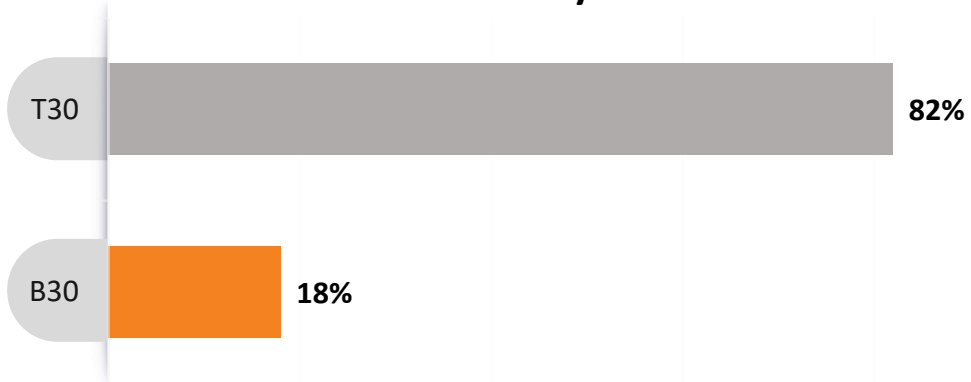


## Monthly AAUM - March 2026

### UTI Mutual Fund



### Industry



Network of 254 branches with 204 branches located in B30 cities as of 31<sup>st</sup> March 2026



Our established presence in B30 cities has enabled us to attract new clients, and positions us to capitalize on future growth in those underpenetrated cities



Our broad client base also provides us with several opportunities, including cross-selling different funds



Our size and distribution network, particularly in B30 cities, provides us with economies of scale, particularly in distribution, marketing, and back-office activities



B30 AUM aids our overall margins as these are stickier in nature and offer comparatively higher margins

Particulars (In cr.)	Q4 FY26	Q4 FY25	YoY (%)	Q3 FY26	QoQ (%)	FY26	FY25	YoY (%)
Total Revenue from Operations	390	376	4%	517	(25%)	1698	1851	(8%)
Other Income	12	-	NA	1	1100%	16	9	78%
<b>Total Income</b>	<b>402</b>	<b>376</b>	<b>7%</b>	<b>518</b>	<b>(22%)</b>	<b>1714</b>	<b>1860</b>	<b>(8%)</b>
Finance Cost	3	3	-	3	-	13	13	-
Fee & Commission Expenses	1	1	-	1	-	4	2	100%
Net loss on fair value changes	176	10	1660%	-	NA	-	-	-
Depreciation & Amortization Expenses	13	12	8%	13	-	51	46	11%
Employee Benefit Expense	132	116	14%	133	(1%)	553	458	21%
Other Expense	94	80	18%	81	16%	333	289	15%
<b>Total Expenses</b>	<b>419</b>	<b>222</b>	<b>89%</b>	<b>231</b>	<b>81%</b>	<b>954</b>	<b>808</b>	<b>18%</b>
<b>Exceptional Items</b>	-	-	-	<b>109</b>	<b>(100%)</b>	<b>109</b>	-	NA
PAT for the Owners of the Company	(67)	87	-	121	NA	404	731	(45%)
Normalised PAT	(67)	87	-	216	NA	511	731	(30%)
<b>Normalised Core PAT</b>	<b>99</b>	<b>98</b>	<b>1%</b>	<b>138</b>	<b>(28%)</b>	<b>452</b>	<b>492</b>	<b>(8%)</b>
PAT Margins	-	<b>23%</b>		<b>23%</b>		<b>24%</b>	<b>39%</b>	
<b>Total Revenue from Operations</b>	<b>Q4 FY26</b>	<b>Q4 FY25</b>	<b>YoY (%)</b>	<b>Q3 FY26</b>	<b>QoQ (%)</b>	<b>FY26</b>	<b>FY25</b>	<b>YoY (%)</b>
Sale of Services	375	360	4%	395	(5%)	1539	1445	7%
Net Gain on fair value changes	-	-	-	107	NA	99	350	(72%)
Interest & Dividend Income	11	12	(8%)	11	9%	45	41	10%
Rental Income	4	4	-	4	-	15	15	-
<b>Total Revenue from Operations</b>	<b>390</b>	<b>376</b>	<b>4%</b>	<b>517</b>	<b>(25%)</b>	<b>1698</b>	<b>1851</b>	<b>(8%)</b>

- Employee Benefit Expense for FY26 includes one time impact of ₹ 25 crore incurred in Q2 FY26 due to revision in Family Pension as part of the VRS settlement.
- Normalised PAT / Core PAT for FY26 has been computed after eliminating the impact of exceptional items and family pension. Carry Income of UTI APL Rs. 14 Crore is considered as Core Income.
- Exceptional Items include ₹ 85 crores towards VRS ex-gratia payment and Actuarial Impact of ₹ 16 crores towards Pension and ₹ 3 crores towards Gratuity. It also includes the impact of changes on Labour Code for ₹ 4 crores towards Gratuity.



# Standalone Statement of Profit & Loss

Particulars (In cr.)	Q4 FY26	Q4 FY25	YoY (%)	Q3 FY26	QoQ (%)	FY26	FY25	YoY (%)
Total Revenue from Operations	317	317	-	423	(25%)	1475	1449	2%
Other Income	14	1	1300%	1	1300%	17	7	143%
<b>Total Income</b>	<b>331</b>	<b>318</b>	<b>4%</b>	<b>424</b>	<b>(22%)</b>	<b>1,492</b>	<b>1,456</b>	<b>2%</b>
Finance Cost	3	3	-	3	-	13	12	8%
Fee & Commission Expenses	4	4	-	4	-	17	15	13%
Net loss on fair value changes	92	-	NA	-	NA	-	-	-
Depreciation & Amortization Expenses	11	11	-	11	-	45	41	10%
Employee benefit Expense	102	89	15%	99	3%	437	364	20%
Other Expense	56	42	33%	40	40%	172	151	14%
<b>Total Expenses</b>	<b>268</b>	<b>149</b>	<b>80%</b>	<b>157</b>	<b>71%</b>	<b>684</b>	<b>583</b>	<b>17%</b>
Exceptional Items	-	-	-	108	(100%)	109	-	NA
Profit After Tax (PAT)	34	124	(73%)	124	(73%)	540	653	(17%)
Normalised PAT	34	124	(73%)	208	(84%)	643	653	(2%)
<b>Normalised Core PAT</b>	<b>69</b>	<b>108</b>	<b>(36%)</b>	<b>129</b>	<b>(47%)</b>	<b>460</b>	<b>447</b>	<b>3%</b>
PAT Margins	10%	39%		29%		36%	45%	
<b>Total Revenue from Operations</b>	<b>Q4 FY26</b>	<b>Q4 FY25</b>	<b>YoY (%)</b>	<b>Q3 FY26</b>	<b>QoQ (%)</b>	<b>FY26</b>	<b>FY25</b>	<b>YoY (%)</b>
Sale of Services	305	296	3%	322	(5%)	1255	1180	6%
Net Gain on fair value changes	-	9	(100%)	89	(100%)	128	221	(42%)
Interest & Dividend Income	8	8	-	8	-	76	33	130%
Rental Income	4	4	-	4	-	16	15	7%
<b>Total Revenue from Operations</b>	<b>317</b>	<b>317</b>	<b>-</b>	<b>423</b>	<b>(25%)</b>	<b>1475</b>	<b>1449</b>	<b>2%</b>

- Employee Benefit Expense for FY26 includes one time impact of ₹ 25 crore incurred in Q2 FY26 due to revision in Family Pension as part of the VRS settlement.
- Normalised PAT / Core PAT for FY26 has been computed after eliminating the impact of exceptional items and family pension.
- Exceptional Items include ₹ 85 crores towards VRS ex-gratia payment and Actuarial Impact of ₹ 16 crores towards Pension and ₹ 3 crores towards Gratuity. It also includes the impact of changes on Labour Code for ₹ 4 crores towards Gratuity.
- Dividend Income includes ₹ 44 Crore of Dividend received from UTI PFL.



# Details of Consolidated Sale of Services

Particulars (In cr.)	Q4 FY26	Q4 FY25	YoY (%)	FY26	FY25	YoY (%)
MF Fees	299	289	3%	1229	1150	7%
PMS Fees	6	7	(14%)	26	30	(13%)
<b>Sale of Services - UTI AMC Standalone</b>	<b>305</b>	<b>296</b>	<b>3%</b>	<b>1255</b>	<b>1180</b>	<b>6%</b>
UTI International	27	31	(13%)	127	139	(9%)
UTI PFL	39	35	11%	153	135	13%
UTI Alternatives	8	4	100%	23	15	53%
Elimination	(4)	(6)	(33%)	(19)	(24)	(21%)
<b>Sale of Services - UTI AMC Consolidated</b>	<b>375</b>	<b>360</b>	<b>4%</b>	<b>1539</b>	<b>1445</b>	<b>7%</b>

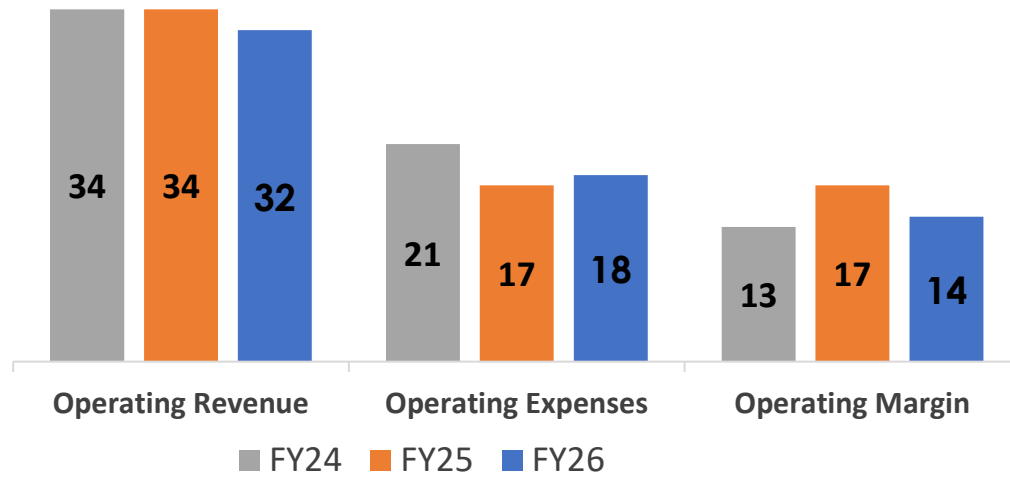


(₹ crore)

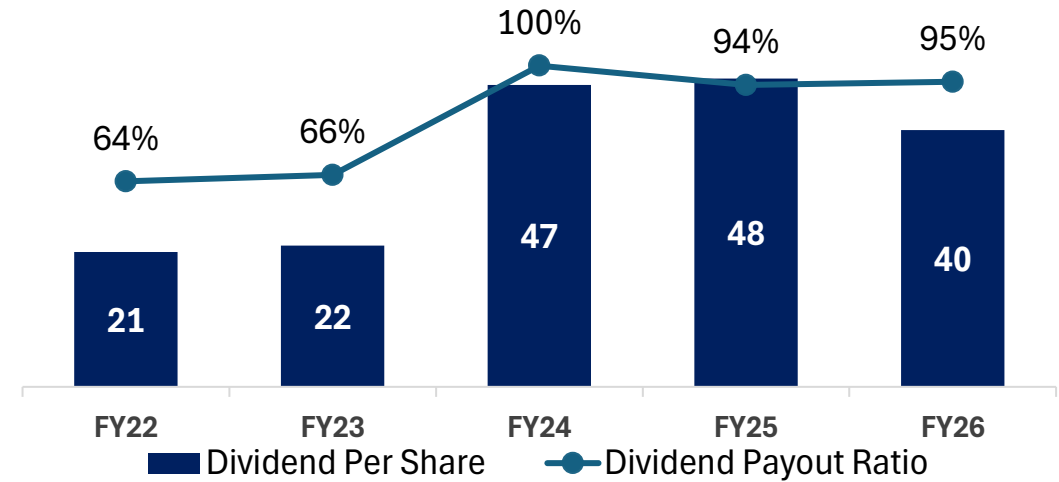
Particulars	Consolidated			Standalone		
	As at 31 Mar 2026	As at 31 Mar 2025	% (+/-)	As at 31 Mar 2026	As at 31 Mar 2025	% (+/-)
<b>Assets:</b>						
Financial Assets	4,533	5,173	(12%)	3,711	3,711	-
Non-Financial Assets	510	485	5%	480	468	3%
<b>Total Assets</b>	<b>5,043</b>	<b>5,658</b>	<b>(11%)</b>	<b>4,191</b>	<b>4,179</b>	<b>1%</b>
<b>Liabilities &amp; Equity:</b>						
Financial Liabilities	292	334	(13%)	225	243	(7%)
Non-financial Liabilities	246	164	50%	231	150	54%
Equity	4,505	5,160	(13%)	3,735	3,786	(1%)
<b>Total Liabilities &amp; Equity</b>	<b>5,043</b>	<b>5,658</b>	<b>(11%)</b>	<b>4,191</b>	<b>4,179</b>	<b>1%</b>



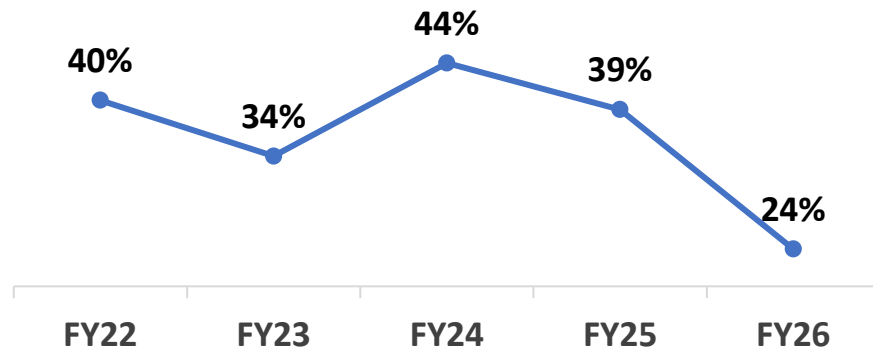
### Operating Margin (bps)



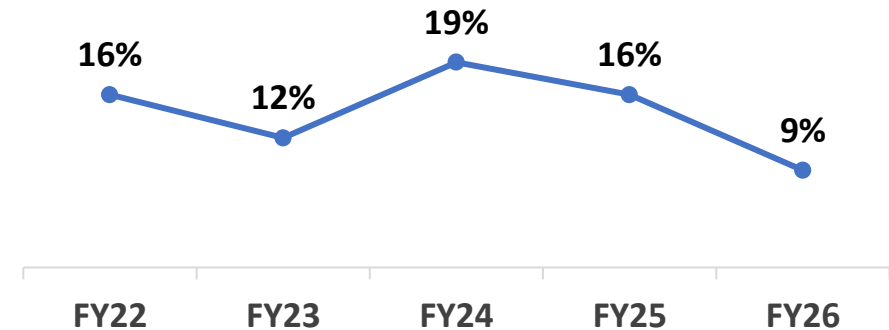
### Dividend Payout Trend



### Consolidated PAT Margin (%)



### Consolidated Return on Equity (%)



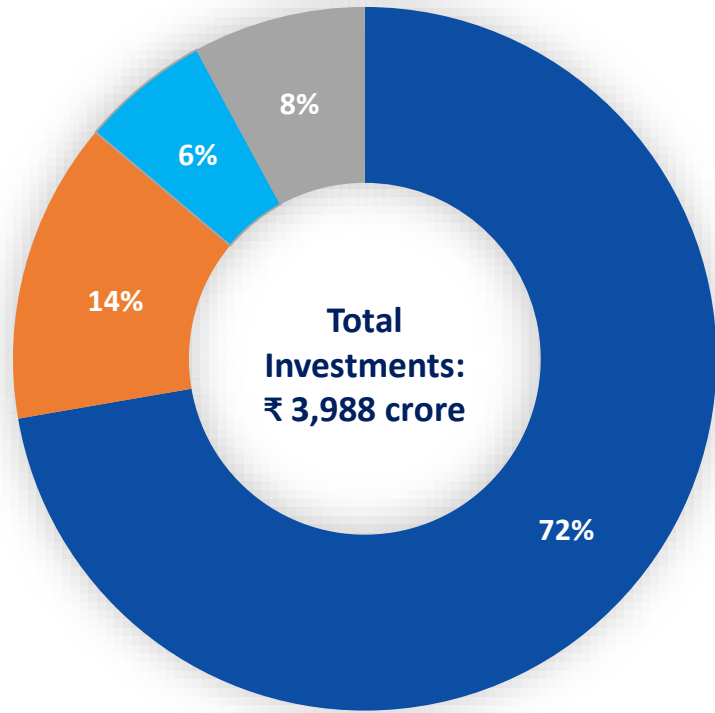
## At the Normalised PAT level, the Consolidated PAT Margin and Return on Equity are 30% and 11%, respectively.

\*Dividend proposed for FY 2025-26 is subject to the approval of the shareholders in the AGM.



# Breakup of Consolidated investments

## Breakdown of Total Investment



- Mutual Funds
- Venture funds, Other equity
- Offshore Funds
- G-Sec & Bonds

As on 31<sup>st</sup> March 2026

(₹ crore)

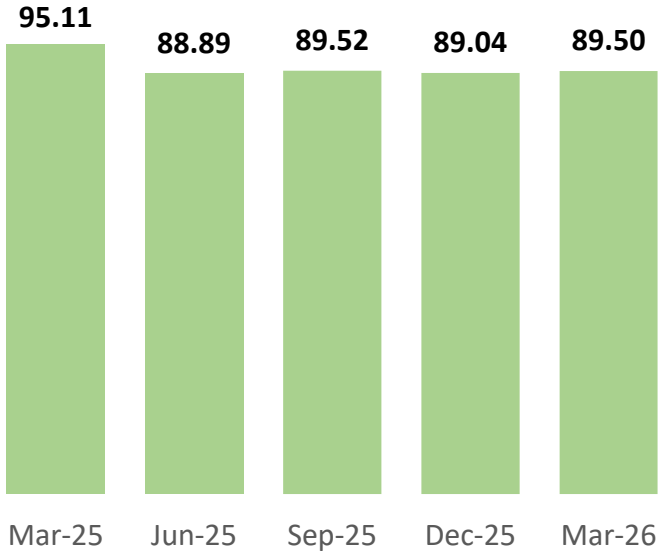
<b>Investment in UTI MF Schemes</b>	<b>2,922</b>
Equity <sup>#</sup>	391
Hybrid	433
Liquid, Debt & Arbitrage	2098
<b>Offshore Funds</b>	<b>539</b>
Equity	372
Debt / Hybrid	167
<b>Venture Funds, Other Equity etc.</b>	<b>220</b>
<b>G-Sec &amp; Bonds</b>	<b>307</b>
<b>TOTAL</b>	<b>3,988</b>

<sup>#</sup>Note : Investment in equity includes investment as per regulatory mandate.



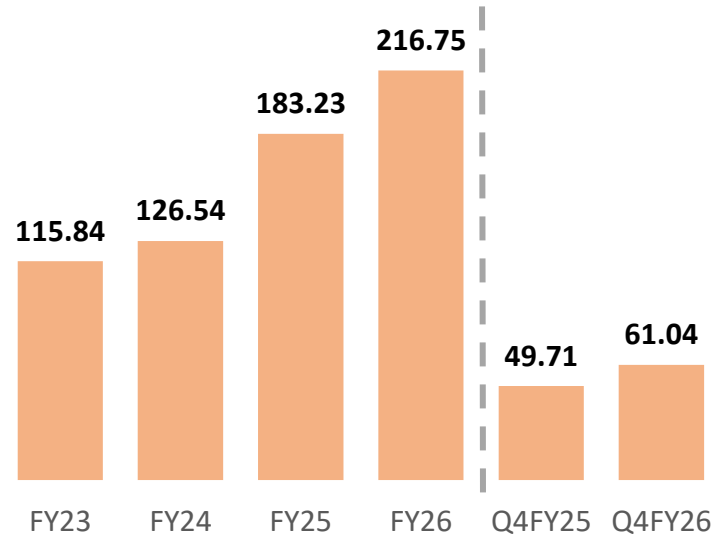
# Growing Online Transactions reflect Acceptance of Digital

### Quarterly Online Gross Sales (as % of Total Gross Sales)



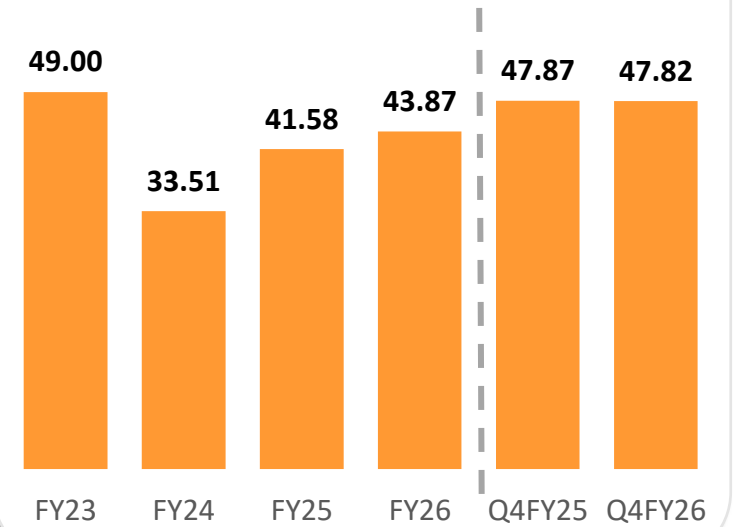
Leveraging on Salesforce Marketing Automation & Personalization capabilities to capitalize on **cross selling and upselling opportunities** has helped in growth in Online Gross Sales

### Number of Digital Purchase Transactions (in Lakhs)



**15% Growth** In Number of **Digital SIP Transactions** in **Q4 FY26** as compared to Q4 FY25  
Strong focus on growing SIP book Digitally

### Sales through Digital Platforms (as a % of Equity & Hybrid MF Gross Sales)



**47.82%** of Total Gross Sales of Equity & Hybrid Funds were mobilized through **Digital Platforms** in Q4 FY26



# A Year of Firsts in India @ UTI AMC



First AMC to launch Factsheet in Hindi



First AMC to launch Agentic AI Contact Center (VAANI)



First AMC to use Google Pmax and publish case study



First AMC to Implement Salesforce Marketing Automation Tool



First AMC to launch In-app WhatsApp payments



Launched Enterprise data platform 'UDAAN'



Live on ONDC Network as a Seller & scaling Business



Trademarked & Launched SIPizen to promote SIPs



Early Adopters of Account Aggregator Ecosystem



## Contact Center

**1.87 lakh**  
Total Call Volume Outbound

**0.41 lakh**  
Total Call Volume Inbound

**8 seconds**  
Average Speed of Answer

- **65 % inbound Calls served via Self service IVR** for Valuation, NAV, SOA, Branch Locator, etc.
- **Inbound Calls** for product and sales support
- **Outbound Calls** for Leads, Call-back request, Reminders etc.
- **Chat with Live Agent** for Assistance via WhatsApp & Website
- **Chatbot and WhatsApp** for Conversational Enquiry, Investing & Servicing

## Investor Services

**10**  
Total Complaints Received

**1.38 crore**  
Folios

**Low Complaints Ratio against Folios at 0.0001**

## Digital Transactions (own assets)

**50.22%**  
Digital Transactions done post E-KYC are SIP Instalments

**₹ 37.13 crore**  
Digital Transaction Amount capitalized post Digital KYC

**18,258**  
Digital KYC Compliant PANs created

## Non-Commercial Transactions

**93.31%**  
Non-Commercial Transactions processed in the same day

**77.38%**  
Non-Commercial Transactions processed in 60 Minutes



Clients from **over 30 countries**

Clients are primarily Institutions –  
**Banks, Insurance, Asset Management, Pension Funds**

Assets Under Management of  
**INR 16,467 cr (USD 1.74 bn)** as of 31<sup>st</sup> March 2026

Team of **30 experts** with Deep Domain  
**Experience across 6 Nationalities**

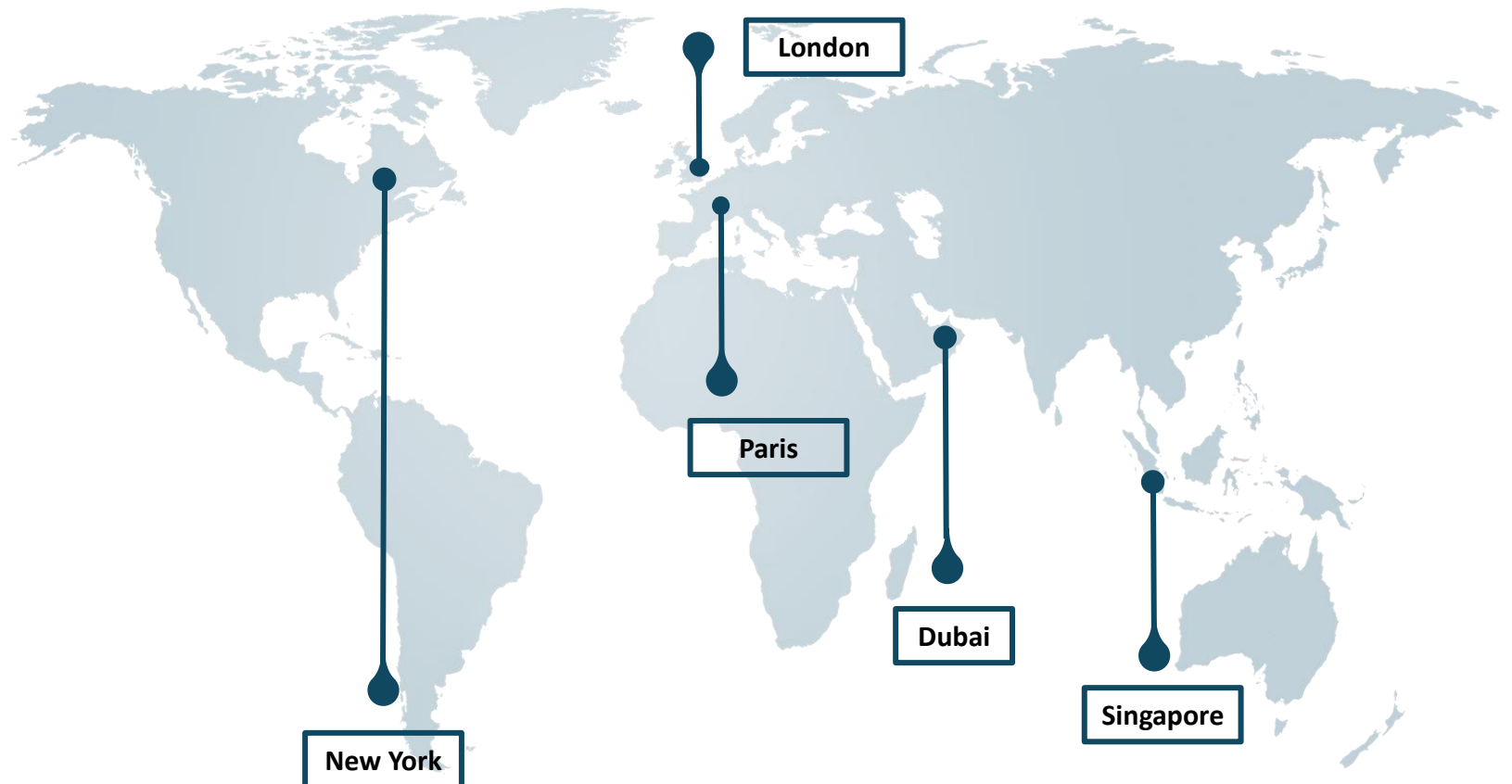
Regulated by **MAS, Singapore**  
**SEC, USA, FCA, UK, ACPR, France, DIFC, Dubai**

**Office Locations**

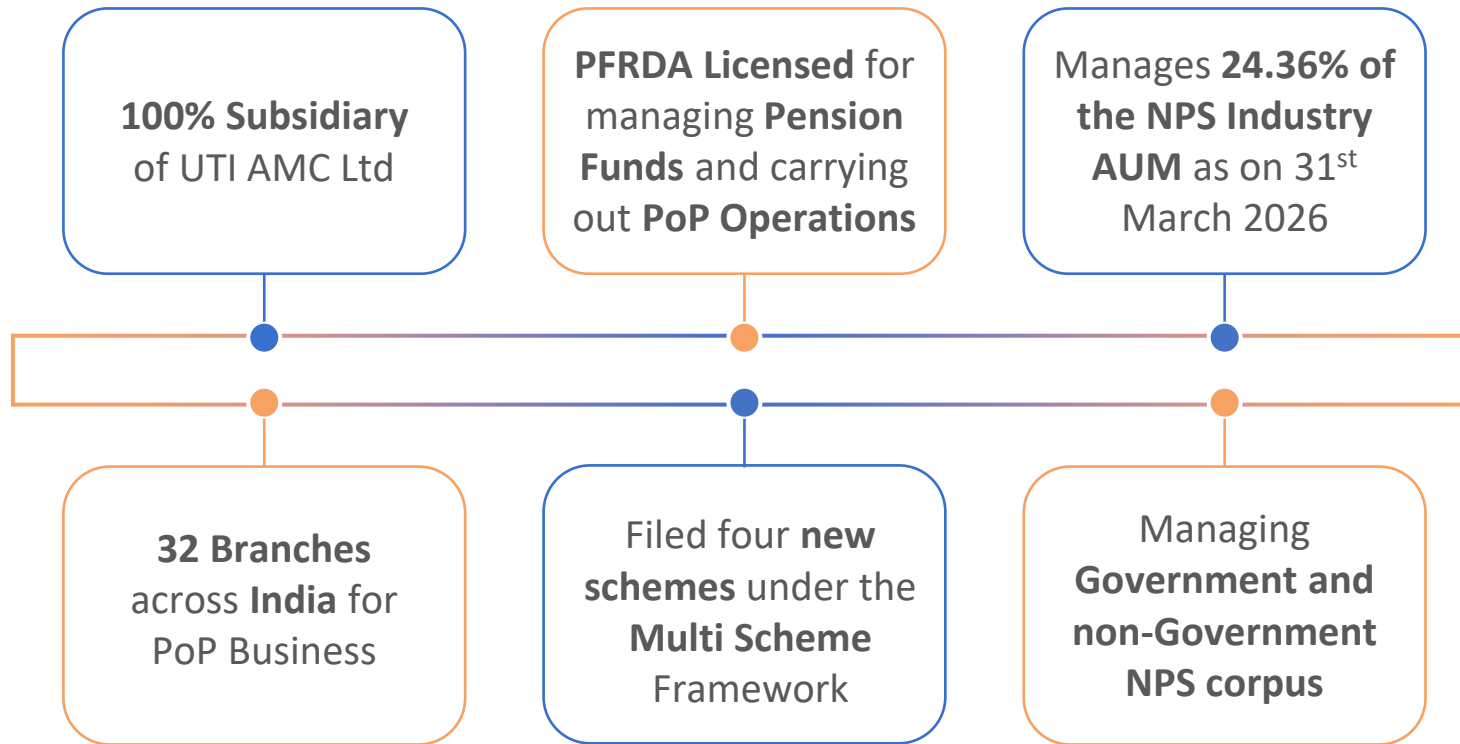
### Popular Funds

UTI India Dynamic Equity Fund	540.6 mn
UTI India Innovation Fund	30.3 mn
Shinsei UTI India Fund (Mauritius) Ltd.	417.9 mn
UTI India Strategic Opportunities Fund I and II VCC	116.0 mn

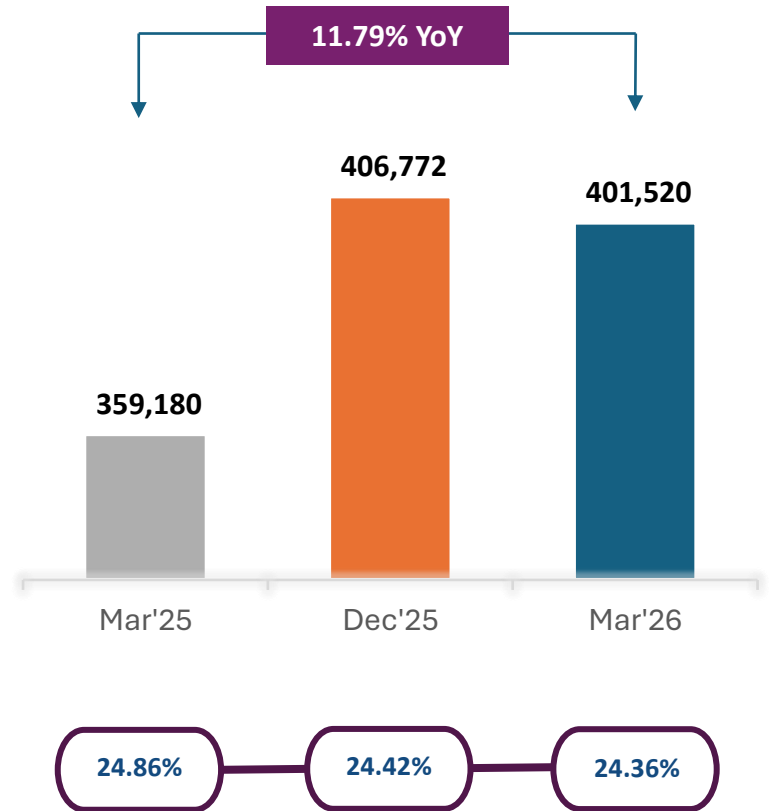
In USD



## Augmenting Pension Business



## UTI PFL, Growth and Market Share



(₹ crore)

Source: Internal.



**100% subsidiary** of UTI AMC Ltd, mandated to manage and grow the private capital investment business

Track record of several profitable exits. Strong governance framework and best in class partners

**Structured Debt Opportunities Fund (SDOF II)** have exited all its investments and made the final distribution in Q3FY26 at an above benchmark performance with **IRR of 13.4%**<sup>(3)</sup>

**Structure Debt Opportunities Fund IV (SDOF IV)** announced its first close in October 25

UTI Alternatives is also committed to **Responsible Investing**. UTI SDOF III & IV have a well-defined ESG policy and strategy

### FUND OF FUNDS IN IFSC GIFT CITY

- 3 funds approved by IFSC under UAPL branch office's FME approval
- Gross commitments of **USD 204 mn**<sup>(2)</sup>

### MULTI STRATEGY

- Investing across a diverse range of credit and structured equity opportunities
- Investing from Multi Opportunities Fund I (MOF) with gross commitments of ₹ **1,598 crore**

### CO-INVESTMENT PORTFOLIO MANAGEMENT SERVICES

- Investors who hold units of any of the AIF schemes managed by UAPL are eligible for co-investments along with schemes of AIFs managed by UAPL
- cPMS active AUM of ₹ **232 crore**

06

05

04

01

02

03

**Active commitments under management as on 31<sup>st</sup> March 2026 of ₹ 5,280 crore<sup>4</sup>**

### PERFORMING CREDIT (ACTIVELY MANAGED)

- Investing in high yield NCDs across sectors and situations
- Usually hold to maturity and majority to sole subscriber of NCDs
- SDOF series was started in 2017, currently in 4th series
- Gross Commitments in SDOF series including COF is ₹ **2,516 crore**<sup>(1)</sup> with active commitment of ₹ **1,303 crore**
- SDOF I was exited in Q4 FY25 and SDOF II is exited in Q3 FY26

### REAL ESTATE CREDIT

- Invest primarily in NCDs backed by late stage real estate projects
- Investment from Real Estate Opportunities Fund I (ROF) with gross Commitments of ₹ **187 crore**

### DISTRESS CREDIT

- Special situation investments including Distress or asset backed investing in NCDs
- Investing from Asset Reconstruction Opportunities Fund I (AROF) with gross commitment of ₹ **321 crore**<sup>(1)</sup>

Data as of 31<sup>st</sup> March 2026.

(1) Gross commitments since inception includes 25 cr and 50 Cr from UTI AMC which is capped at 5% for AROF I and SDOF IV respectively; (2) IFSC AUM is further invested/to be invested in AIFs managed by UAPL; (3) XIRR of 13.4% represents Post carry returns for AIF units; (4) Includes commitments of 2 IFSC funds; IOF I that is a feeder fund for MOF I and IOF II that is a feeder fund for SDOF IV

# Other Subsidiaries - Financial Highlights

(₹ crore)

Particulars	UTI International Ltd		UTI Pension Fund Ltd		UTI Alternatives Pvt. Ltd		UTI HART Financial And Investment Services Ltd	
	FY26	FY25	FY26	FY25	FY26	FY25	FY26	FY25
<b>AUM</b>	16,467	25,383	4,01,520	3,59,180	3,642	2,820	--	--
Sale of Service	127	138.8	153.4	135	23.4	15.4	--	--
Investment & Other Income	(104.1)	31.1	15.1	15.3	18.6	7.0	0.06	0.06
<b>Total Income</b>	<b>22.9</b>	<b>169.9</b>	<b>168.5</b>	<b>150.3</b>	<b>42.0</b>	<b>22.4</b>	<b>0.06</b>	<b>0.06</b>
Employee Benefit Expenses	69.4	65.9	22.3	15.0	23.8	13.0	--	--
Admin & Other Expenses	94.2	87.5	73.1	60.6	11.8	8.3	0.12	0.13
<b>Total Expenses</b>	<b>163.6</b>	<b>153.4</b>	<b>95.4</b>	<b>75.6</b>	<b>35.6</b>	<b>21.3</b>	<b>0.12</b>	<b>0.13</b>
Profit Before Tax	(140.7)	16.5	73.1	74.7	6.4	1.1	(0.06)	(0.07)
<b>Profit After Tax</b>	<b>(140.9)</b>	<b>15.2</b>	<b>54.6</b>	<b>56.7</b>	<b>5.3</b>	<b>0.9</b>	<b>(0.06)</b>	<b>(0.06)</b>



## About the Company

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## VISION

To be The **MOST**  
**PREFERRED**  
Asset Manager

## MISSION



**The Most Trusted Brand,**  
admired by all stakeholders



Asset Manager with a  
**Diverse Suite of Products & Global Presence**



Enable our  
**Customers to Achieve Their Financial Goals**



**Employer of First Choice**



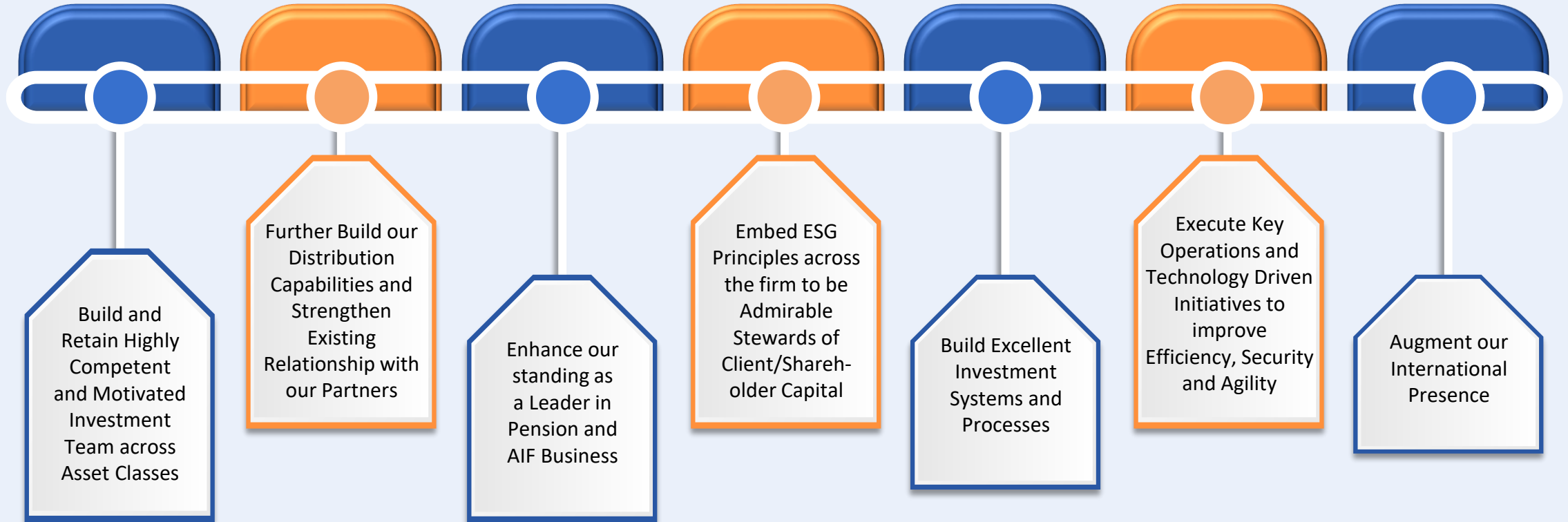
**A Socially Responsible Organization,** known for Best  
**Corporate Governance**

## *Performance-Driven Organisation with a Purpose*





# Our Continuous Endeavour is to



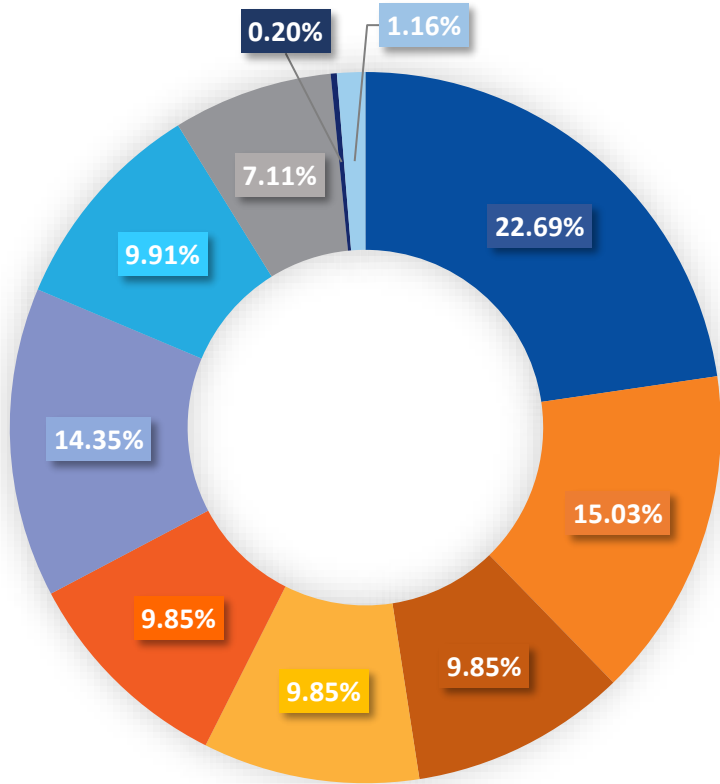
**Achieve investment performance for our investors**



**Returns for our shareholders in the long term**



# Diversified Shareholding



Mutual Funds

Retail Shareholders

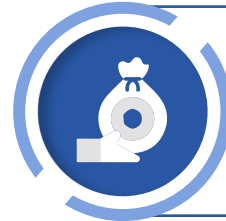
Foreign Portfolio Investors

Alternate Investment Funds

Others



UTI AMC has no identifiable promoters



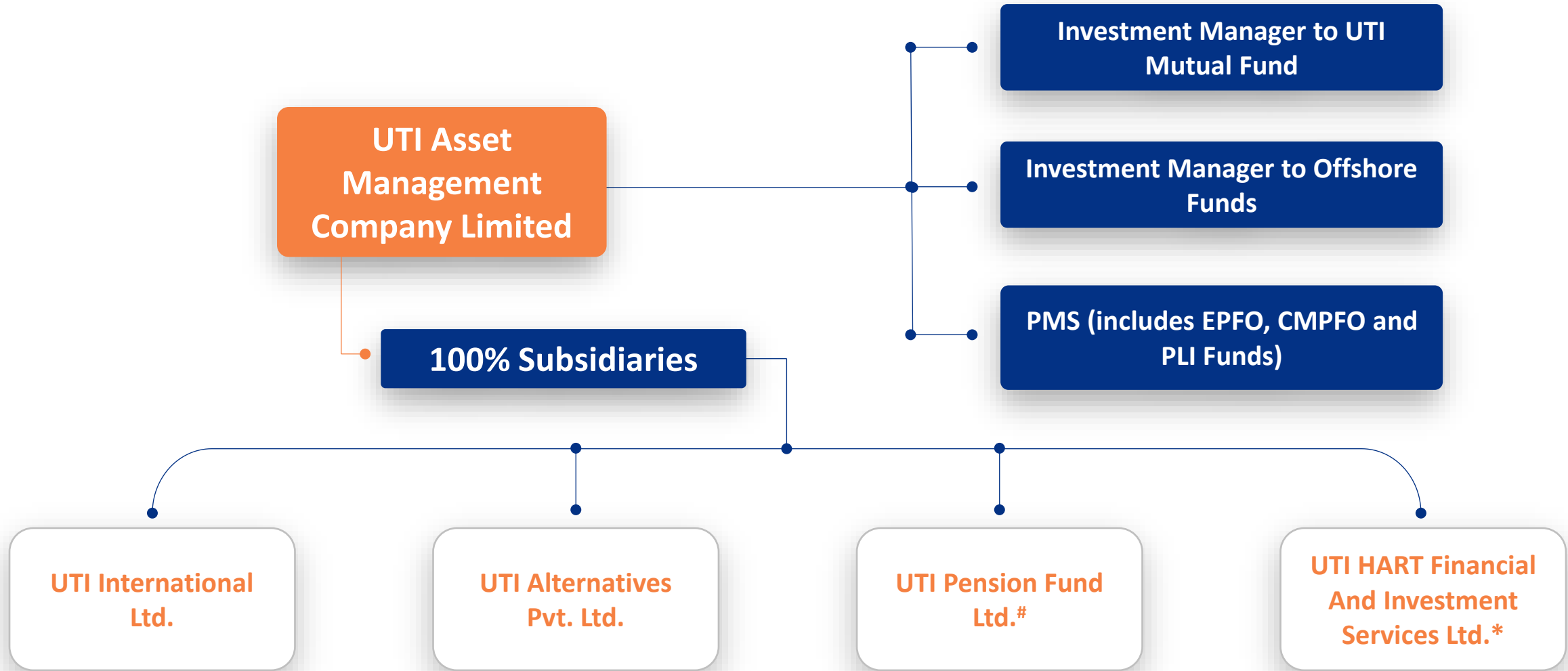
State Bank of India, Bank of Baroda and Life Insurance Corporation of India hold 9.85% share capital each



T. Rowe Price International Ltd. – a global investment management firm is the largest shareholder



Punjab National Bank, which has no other Mutual Fund, has 15.03% holding

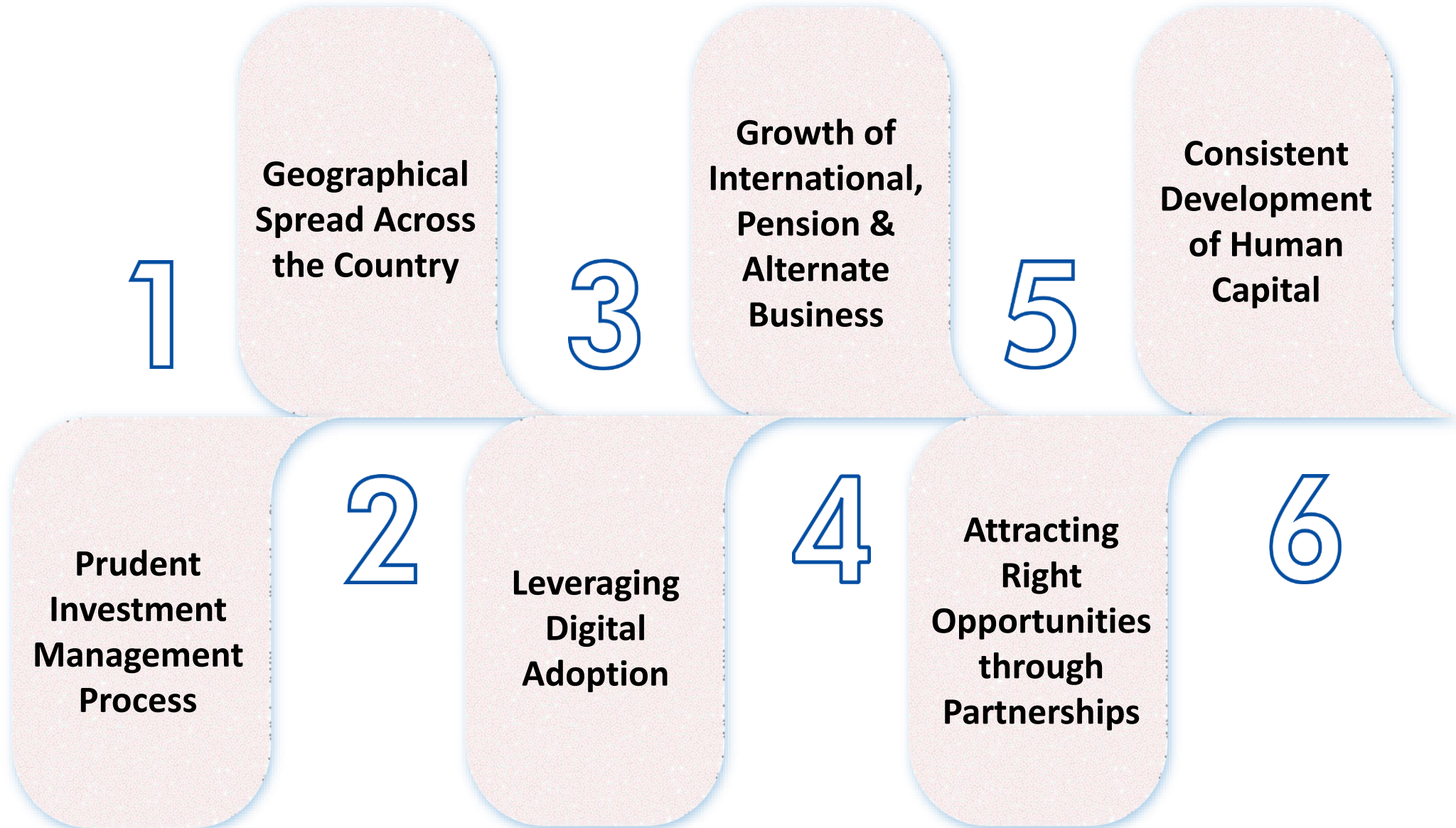


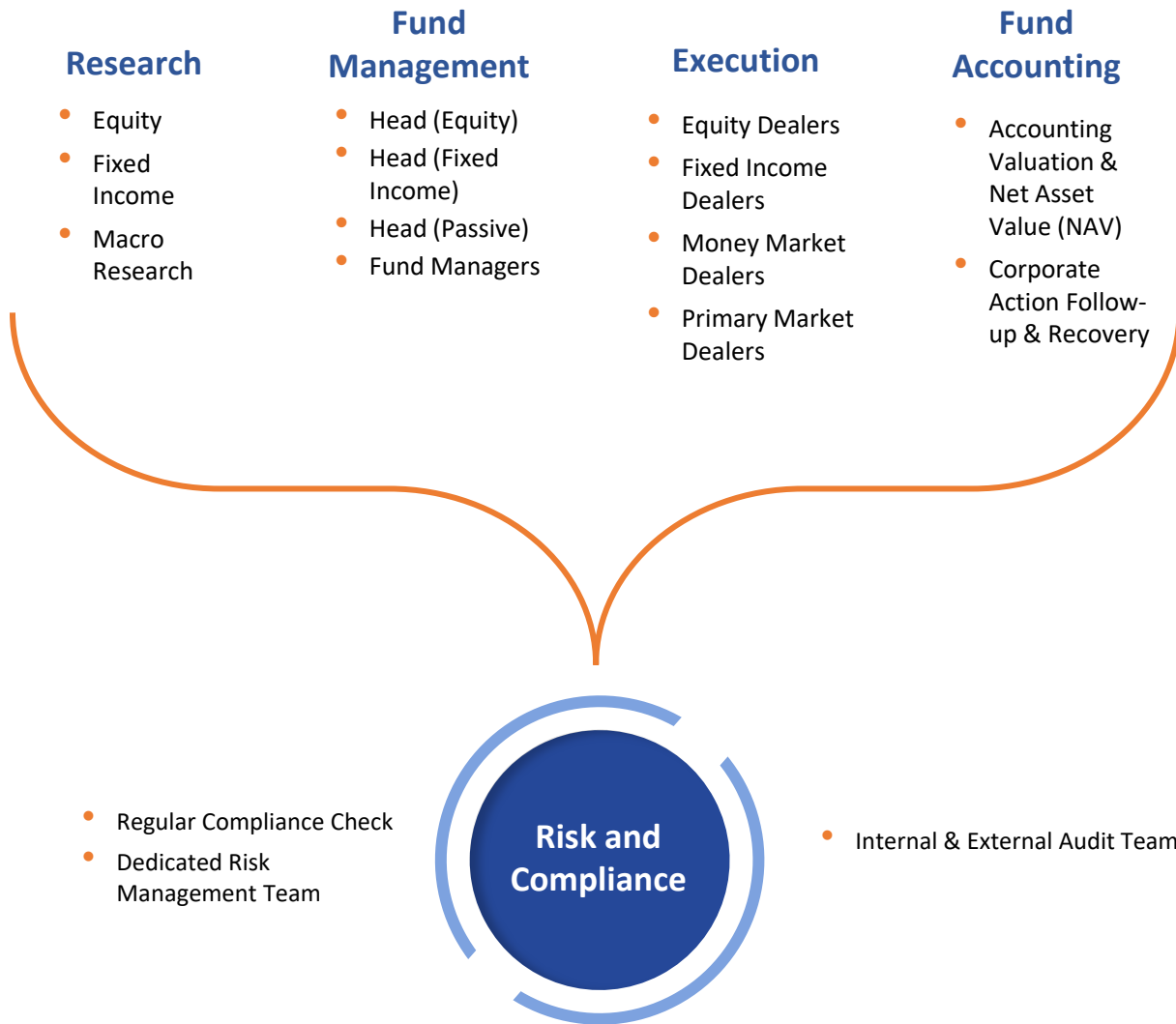
#Formerly known as UTI Retirement Solutions Ltd.

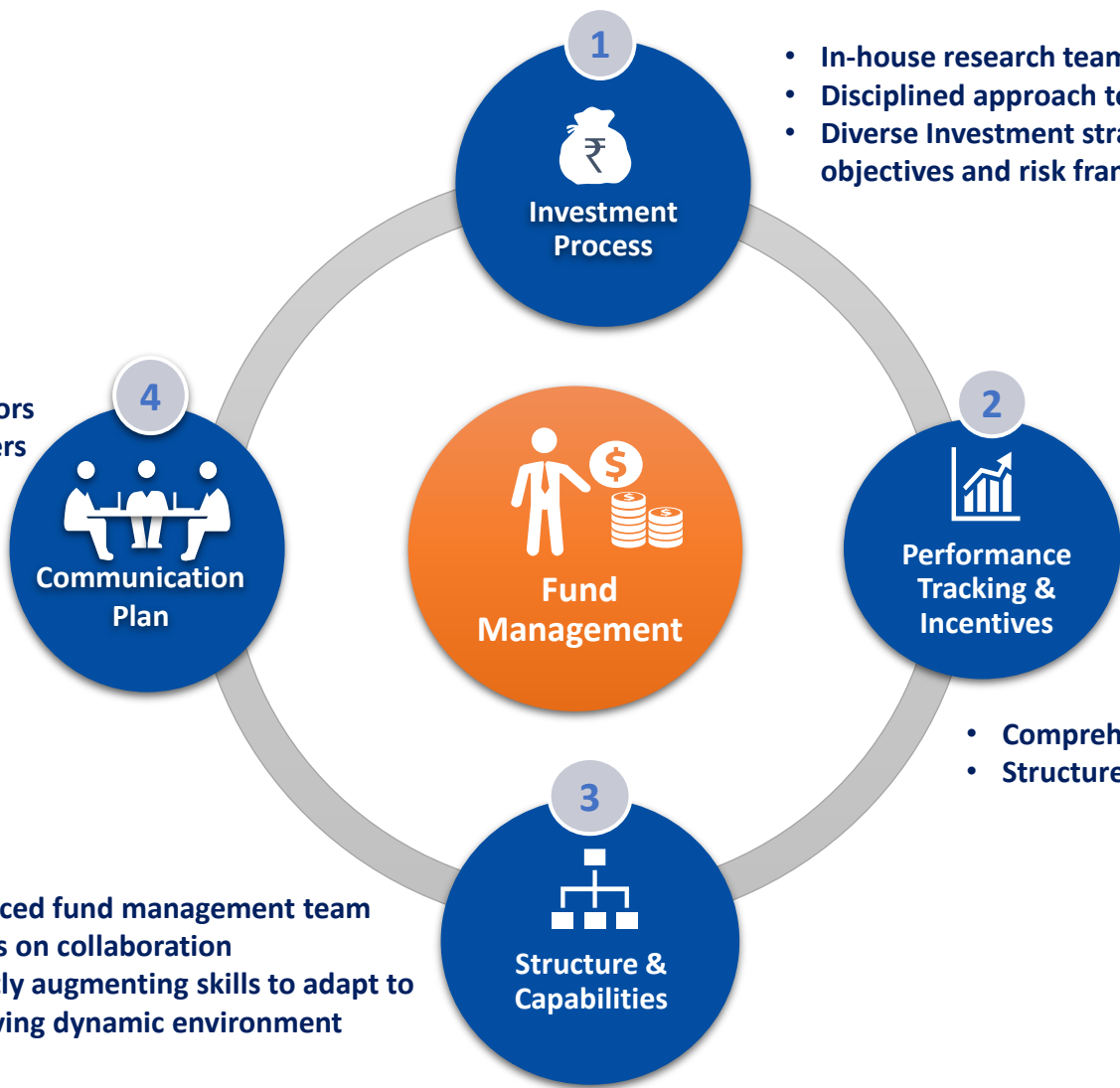
\*Formerly known as UTI Venture Fund Management Co. Ltd.



# Key Business Focus Areas

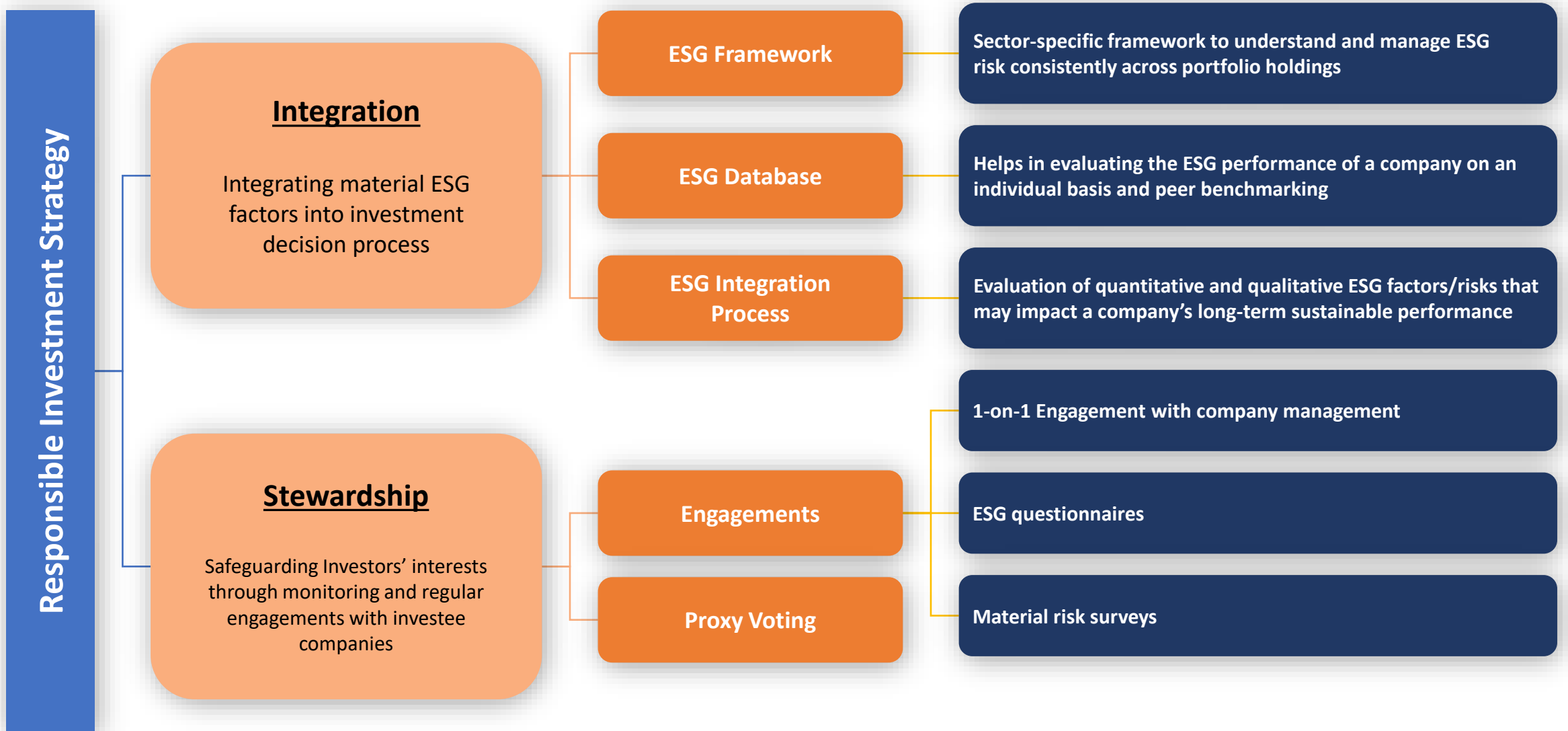






## Proprietary Investment Management Processes







## 24x7 Digital Channels

- Access at your convenience **anytime anywhere, with Mobile App & Website- Improved UI/UX and seamless transactional journeys**
- **Conversational** investing, enquiry & assistance through chatbot & WhatsApp interface
- Tech enabled, secured and 2FA compliant digital channels
- Added new features such as real-time OTM registration, real-time SIP activation, SIP restart, SIP life cycle management, insta service for investment and services

## Assisted Journeys integrated

- Customer service for product & investment enquiry- **inbound & outbound** support
- **Revamped contact centre operations** – new dialer & updated processes with launch of Agentic AI enabled Contact Centre
- **'Live chat with agent'** service for investors through chatbot & WhatsApp
- **Call-back to customers** for on-demand assistance & for failed transactions - website, app, chatbot, WhatsApp

## Building Community

- Active engagement on multiple touch points across social media channels
- Growing social media follower base and engagement via multiple multimedia campaigns, 2<sup>nd</sup> Most Followed AMC
- **Content distribution across channels** - infographics, blog post, videos, eBooks, GIF, surveys chatbot, FAQs etc
- **Awareness & consideration** led paid marketing campaigns on search, display, OTT, video, news platforms for existing & prospective audience

## Simplifying Life

- **Real-time one time mandate** – for enabling one-click investment
- **Multi-scheme investing** – create and invest in up to 4 schemes in-a-go with one click investment
- **Revamped digital KYC** - paperless and contactless KYC process riding on Aadhar & DigiLocker
- **Quick services** via SMS or Missed Call – portfolio valuation enquiry, request call back, SOA enquiry etc
- **'Quick pay'** feature launched for instant payment via pre-filled investment links for missed SIPs, failed transactions

## Partner Enablement

- **Paperless & digital empanelment** of MFDs
- **Revamped UTI Buddy** - office-on-the-go app and web interface for MFDs. Improved UI/UX and transactional journeys and straight through capabilities
- **Initiate & track transactions** for investors to reduce sales cycle. Track AUM, folio and market updates
- **UTI Insta Pay** - Insta brokerage module for commission payments on the fly
- MFD initiated KYC journey in UTI Buddy for instant activation by Investors

## Personalized and Contextual Journey

- Implemented Salesforce marketing automation tool and data cloud for offering **personalization @scale across touch points**
  - **Offering segmented, targeted & personalized communication** via email, SMS, banners & push notifications etc
  - Consistency in customer experience with **personalized touch** across platforms via preferred channels
  - Segmented and targeted campaigns for cross-sell based on data analytics
- **Re-targeting campaigns** for activating existing investors and prospects



# Digital Client Acquisition Cycle



Reach



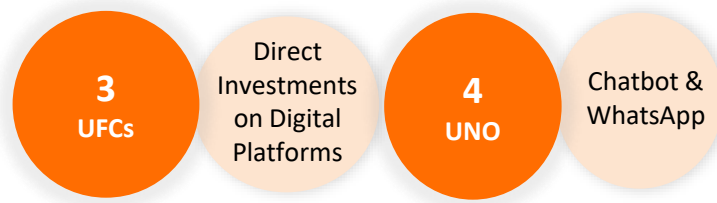
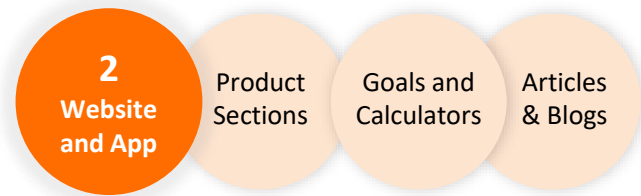
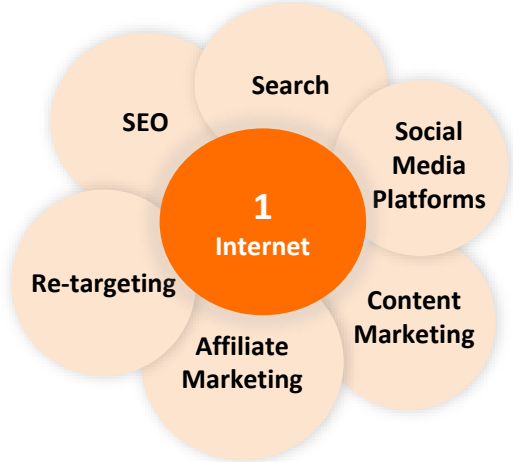
Act



Convert

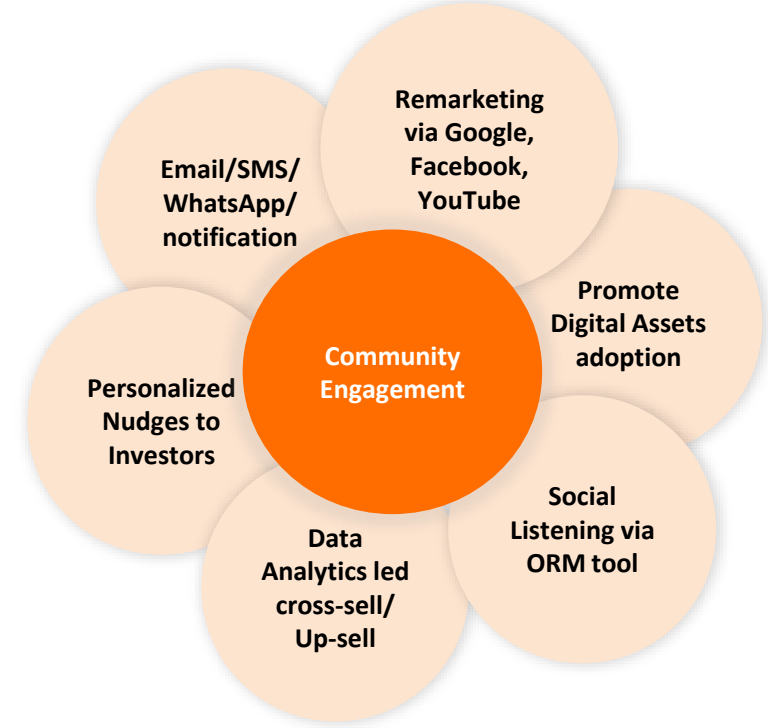


Engage



- Submit a Lead
- Invest Now
- Request a Call Back
- Complete Aadhaar KYC or Digital KYC
- Use Calculator and Invest
- Set Goals and Invest
- Explore Products
- Chat with Agent

- Invest via Mobile App
- Invest via Website
- Invest via WhatsApp
- Invest via Chatbot 'UNO'
- IFA/RM Assisted Sale
- Contact Center Assisted Sale
- Pre-filled investment link @ UFC
- Invest via MFU, Kfin App and other Digital Portals





# Current Digital Ecosystem at UTI AMC

## Riding on Best-in-Class Technology and Partner Ecosystem

### Front Office

(Revenue generating & Customer facing)

**Brand Message**

**Investment Management**

**Customer Onboarding Channels**

**Transaction Processing**

**Digital Enablers**

**Customer Engagement**

**Customer Servicing**

### Middle Office

(Risk & Compliance)

**Risk & Compliance**

### Back Office

(Accounting, Technology, HR, Finance)

**Research & Fund Management**

**Human Resource**

**Accounting & Operations**

**Robotic Process Automation**

**Registrar & Transfer Agent**

**Information Technology**

Cybersecurity

Data



### ESG Strategy

- ESG Policies
- Double Materiality Assessment
- ESG Risk Analysis
- Reporting and Assurance

### ESG Ratings

- CRISIL: 64.1 | Low Risk (Aug 2025)
- SES: 80.4 | Grade A, Low Risk (Mar 2025)
- NSE: 71 | Top 35% (Feb 2026)
- Sustainalytics: 24.7 | Medium Risk (Jul 2025)

### Responsible Investment

- Signatory to UNPRI since 2020
- Signatory to Climate Action 100+
- ESG scores of investee companies
  - SES ESG - domestic
  - Sustainalytics - offshore



ISO/IEC 27001:2022  
Certification obtained in  
September 2025



## ENVIRONMENTAL

- Maintained paperless systems and smart e-approvals through the 'UTI e-Way' platform
- 100% renewable energy usage at the corporate tower, renewable energy transition at 12 branch offices (UFCs)
- Use sensor-based faucets, replaced all CFLs with LEDs, and use environment-friendly R-134A refrigerant in the air-conditioning systems at our corporate office
- Compost 100% of our wet waste and recycle 100% of paper and plastic waste at the corporate office



## SOCIAL

- Comprehensive employee training on Ethics, Whistleblowing, AML, Cybersecurity, Prevention of Harassment, and ESG.
- Workforce gender diversity at 26% female representation
- Mandatory annual Diversity, Equity & Inclusion (DEI) training focused on conscious and unconscious bias
- Strengthened employee volunteering through 'UTI Cares,' focusing on social and environmental initiatives
- Continued CSR focus on education, health care and rural development



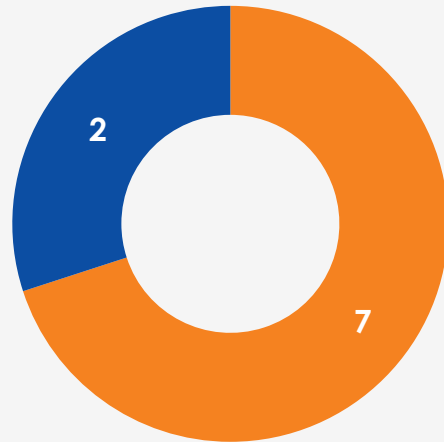
## GOVERNANCE

- Responsible Investment: As a signatory to UNPRI, we have scored 4/5 stars under Policy Governance & Strategy, Direct Listed Equity – Active Fundamental, and Confidence building measures. Scored 3/5 stars under Direct Listed Equity – Passive Equity, Fixed Income – Corporate. We need to improve on Fixed Income – Sovereign module
- Robust Risk Management Framework with regular monitoring of enterprise risks and mitigation progress.
- Enhanced cyber risk management through upgraded systems (CART, ASM, BAS, Cloud, and web monitoring).



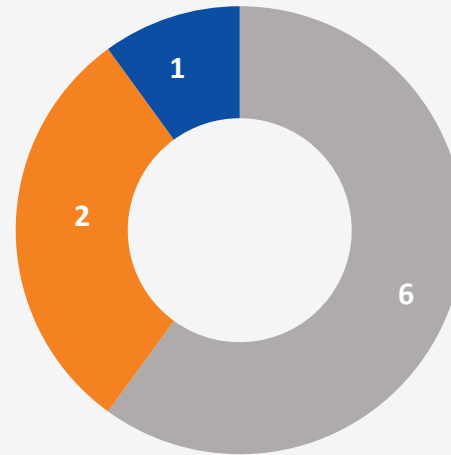
## UTI AMC is a Professionally Managed Company

### Geographical Representation



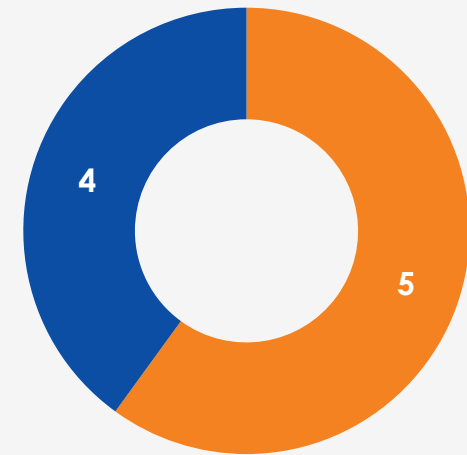
■ Domestic ■ Overseas

### Board Composition



■ Independent Directors  
■ Non-Executive Non-Independent Directors  
■ Managing Director

### Women Directors Representation



■ Male Directors ■ Women Director



## Mr. Deepak Kumar Chatterjee

Non-Executive Chairman  
& Independent Director

Mr. Deepak Kumar Chatterjee is the Non-Executive Chairman and Independent Director of the Company. Prior to joining the Company, he was associated with SBI Funds Management Private Limited as the Managing Director and Chief Executive Officer and SBI Capital Markets Limited as an Executive Vice President. He was also associated with IIFCL Projects Limited as its Chief Executive Officer and IIFCL Asset Management Company Limited as a Director. He holds a B.Sc. (Honours) degree in Physics from the University of Delhi, M.Sc. degree in Agricultural Physics from the Indian Agricultural Research Institute, New Delhi and an MBA from the University of Delhi. He is also a Certified Associate of the Indian Institute of Bankers.



## Ms. Linsley Carruth

Non-Executive  
Nominee Director

Ms. Linsley Carruth is the Non-Executive Nominee Director of the Company. She is Director of Investor Relations at T. Rowe Price Group, responsible for leading all stockholder engagement efforts. She is a Vice President of T. Rowe Price Group and T. Rowe Price Associates. She has worked for T. Rowe Price for over 25 years, including roles in corporate strategy, product management for the Europe, Middle East & Africa region, global distribution, and the retail direct business.

Ms. Carruth earned an A.B. in government from Dartmouth College and an M.B.A. from the University of Virginia, Darden School of Business.



## Ms. Jayashree Vaidhyanathan

Independent Director

Ms. Jayashree Vaidhyanathan is the Independent Director of the Company. She currently serves as a co-founder and CEO of BCT Digital, a technology company specialising in AI and Predictive Analytics. Prior to BCT, she was associated with Scope International Private Limited as Head of Technology and Strategy and served as a partner with Accenture Services Private Limited. She has also served as an Independent Director in Altran, a US \$3.2 bn Global Engineering and Innovation consulting firm and Mahindra Sanyo Steel. She holds a B.E. degree in Computer Science Engineering from the University of Madras and an MBA from Cornell University. She is also a Chartered Financial Analyst from the Association for Investment Management and Research.



**Mr. Atul Dhawan**  
Independent Director

Mr. Atul Dhawan is an Independent Director of the Company. He is a seasoned business leader and board advisor with over four decades of experience across professional services, corporate governance and strategic advisory. Mr. Dhawan currently serves as President of The Indus Entrepreneurs (TiE) – Delhi-NCR Chapter and as an Independent Director on the Board of Biocon Limited.

Mr. Dhawan is a former Senior Partner from Deloitte, where he spent nearly 40 years in various leadership roles. His career has spanned audit, client service, innovation, governance, and strategy-driving value for clients and contributing to firm-wide transformation.

At Deloitte, Mr. Dhawan served as Chairperson of the South Asia Coordinating Board and represented India on the firm’s Asia Pacific and Global Boards. His work shaped policy, risk frameworks and global strategy alignment, navigating multi-market dynamics and advising CXOs and boards on complex strategic matters.

As Chief Strategy & Innovation Officer, he led the design and execution of Deloitte India’s strategic roadmap and its engagement with the innovation and startup ecosystem. Mr. Dhawan also served as Regional Managing Partner – North, National Leader – Client Programmes, and Head of Brand & Communications, driving growth and market presence.

Mr. Dhawan serves on the Board of Plan India, which advances gender equity and empowerment for women and girls, and mentors several startups, founders, and young professionals.

He was Chair of the American Chamber of Commerce in India, served on the CII National Council, and sat on the Advisory Board of the Confederation of British Industry (CBI) in India. He has also advised the U.S.-India Strategic Partnership Forum (USISPF) on cross-border initiatives and policy campaigns.

He is a Chartered Accountant and Economics graduate from the University of Delhi.



**Ms. P V Bharathi**  
Independent Director

Ms. P V Bharathi is an Independent Director of the Company. She has 37 years of professional Banking experience. She started her Career as a Probationary Officer in Canara Bank in December 1982 and rose to the position of Executive Director (WTD) of the Bank in September 2016. Ms. P V Bharathi has worked in rural, semi- urban, urban and metro branches across the country. She has served in the different levels of administrative offices – Regional Office, Circle Office and at the Head Office of the Bank. Ms. P V Bharathi had also worked at the Hong Kong Branch of the Bank and handled International Operations.

As Executive Director, she was responsible for monitoring of the Bank’s International Operations, conducting road shows for raising funds from abroad and meeting the Regulators of the different countries where the Bank had its branches. As a Chief Risk Officer of the Bank. She was the main proponent in drawing up and implementing the blueprint for Canara Bank’s move over to Advanced Approaches in Credit risk, Market Risk and Operational Risk. She authored the Road Map for the implementation of the Enterprise – wide Integrated Risk Management Architecture for the Bank.

As the MD & CEO of Corporation Bank, brought the Bank out of Prompt Corrective Action and developed strategies to build up the business of the Bank. New strategies were formed, motivated the people to bring back the lost business. After the announcement of merger of Andhra Bank with the Union Bank of India, held Town Hall Meetings jointly with both banks and paved way for the staff and the customers to have a smooth continuity of their working and business environment. Ms. P V Bharathi was a recipient of Jhansi Rani Award for Banking. She was awarded Aryabhata International Award 2017 in recognition of excellent contribution, talent and service in the field of Banking. She holds a degree in Bachelor of Science from Daulat Ram College, Delhi, followed by B. Ed from the Central Institute of Education, and completed her Master of Arts in Economics from the University of Rajasthan. She is a Certified Associate of the Indian Institute of Bankers (CAIIB) and has completed advanced banking and finance programs through the Indian Institute of Banking & Finance (IIBF) and the National Institute of Bank Management (NIBM).



**Ms. Vishakha R M**  
Independent Director

Ms. Vishakha R M is an Independent Director of the Company. She served as the Managing Director and CEO of IndiaFirst Life Insurance Company Limited, Mumbai, from March 2015 to June 2024. Her responsibilities included the strategic planning and execution of business plans, as well as the management of various stakeholders such as customers, shareholders, regulators, employees, and distributors.

She is a Harvard Advanced Leadership Initiative Fellow, 2025. She has a career spanning 37 years in Insurance, starting as a Direct Recruit Officer in May 1987 with New India Assurance Co. Ltd. She has worked in several companies, including Birla Sun Life Insurance, IDBI Federal Life Insurance, Universal Sampo General Insurance and Canara HSBC OBC Life Insurance through her career.

She holds a Bachelor of Commerce degree from St. Francis College, and is a qualified Associate Chartered Accountant (ACA) and Fellow of the Insurance Institute of India (FIII).



**Mr. Philip Mathew**  
Independent Director

Mr. Philip Mathew is an Independent Director of the Company. He has been on the Board of a Bandhan Bank Limited for 3 years and served on Board Committees, viz. NRC, Customer Service Committee, Stakeholder Relations Committee and Special Committee on Monitoring High Value Frauds. He has worked for 16 years at HDFC Bank. Prior to HDFC Bank, he has worked with SSKI Investor Services, Colgate-Palmolive India Limited, ANZ Grindlays, Marico Industries Limited & Rallis India Limited. He holds a Bachelor of Science (B.Sc.) degree in Statistics from Loyola College, Chennai, and a Master of Arts (M.A.) in Personnel Management & Industrial Relations (PM&IR).



**Mr. Santosh Kumar**  
Non-Executive  
Nominee Director

Mr. Santosh Kumar is a Non-Executive Nominee Director of the Company. He is currently working as the General Manager – Treasury Division at Punjab National Bank. He has more than two decades of experience and carries a rich and diverse banking exposure mainly in areas of Treasury, International Banking, and as business unit head in the field. He also carries experience of working in administrative offices like Circle Office and Head Office of the Bank. He is having hands on professional knowledge and experience in Forex and Integrated Treasury functions. He is well versed in areas such as: Dealing in Foreign Currency and Precious Metals, Derivatives, Correspondent Banking, Trade Finance, Remittances, Non-Resident accounts, Nostro / Vostro A/c.

He holds a B.A.(Hons), LL.B. and CAIIB.



## Mr. Vetri Subramaniam

Managing Director & CEO

Mr. Vetri Subramaniam is the Managing Director and Chief Executive Officer of the Company. He joined UTI AMC as Head of Equity in January 2017 and assumed the role of Chief Investment Officer from August 2021.

Prior to joining UTI, he was Chief Investment Officer at Invesco Asset Management Limited. He was part of the start-up team at Invesco (then Religare Asset Management) in 2008 and helped establish the firm's proprietary investment process and the team. He started his career at Kotak Mahindra in 1992. His experience in equity markets and investment roles at various firms from 1994 includes Kotak Mahindra, SSKI and Motilal Oswal. He was also one of the founders of Sharekhan.com (now Mirae Asset Sharekhan) where he led the research and content team. He has also worked as an advisor to a UK Hedge fund on its equity investments in India during 2003-2007.

Mr. Vetri Subramaniam has more than three decades of experience in equity markets, investment strategy, mentorship and financial literacy advocacy. He is a frequent contributor to the media and regularly speaks on investing and markets at various forums - including the media and educational institutions.

He holds PG Diploma in Management from IIM Bangalore.



**Ms. Mukeeta Jhaveri**

**Non-Executive Chairperson &  
Independent Director**

Ms. Mukeeta Jhaveri is an Independent Director of UTI Trustee Company Private Limited. She has completed B.A. in Economics & Political Science and B.Sc. in Finance from New York University. She has worked at DSP Financial Consultants, (now Bank of America Merrill Lynch), Mumbai as Head of Equity Sales and Vice President Capital Markets. She has considerable experience in the areas of merchant banking, capital market, equity sales and portfolio management. Having served on the board of Raymond Limited, she currently serves on the board of Taurus Trading Pvt Ltd, St. Jude India Childcare Centres and Loch Research private Limited as a Director.



**Mr. Venkatraman Srinivasan**

**Independent Director**

Mr. Venkatraman Srinivasan is an Independent Director of UTI Trustee Company Private Limited. He is engaged in Audit & Assurance practice and Direct Tax & Corporate Advisory Services since 1984, specializing in Statutory Audits of Banks, Mutual Funds and Financial Companies, Public Sector Companies, and advisory in the areas of Direct Tax, Company Law, Competition Law, the Foreign Exchange Management Act and Securities and Exchange Board of India matters. He has a work experience of over 36 years.

He was a special invitee on the Accounting Standards Board of the Institute of Chartered Accountants of India (ICAI) for the FY 2020-21 and was a special invitee on the Ind AS Transition Facilitation Group Committee of the ICAI for the FY 2019-20. He has been Co-opted as a Member of the Expert Advisory Committee of the ICAI for the FY 2021-22. He has also participated in the case study based governance program on "Audit Committees in this New Era of Governance" at the Harvard Business School."



**Mr. Srinivasan Sridhar**

**Additional Director- Associate Category**

Mr. Srinivasan Sridhar is the Additional Director- Associate Category of the Company. He is a Chartered Accountant and a global financial services leader with 30+ years of experience across Asia, Africa, and Europe. His career spans building and scaling businesses, leading digital transformation, and shaping high-performance cultures.

A former senior executive at Citigroup and India Head for Oliver Wyman, he has deep expertise in strategy, governance, risk, compliance, and innovation. Over the years, he has held influential roles as Chairman, Independent Director, and Senior Advisor across prominent organizations in banking, insurance, technology, and real estate, and he continues to partner with select institutions on strategic and governance priorities. An active angel investor and mentor to emerging entrepreneurs, he is also deeply committed to advancing education and healthcare for underserved communities.



**Mr. Chandra Bhan Singh**

**Additional Director- Independent Category**

Mr. Chandra Bhan Singh is the Additional Director- Independent Category of the Company. He holds a Master's degree in Economics and MBA. He is a Former Member (Technical), NCLT and former Additional Secretary, Government of India. An Indian Economic Service officer with over 33 years of experience in economic governance, regulatory adjudication, and strategic policy-making across infrastructure, energy, shipping, and industrial sectors.

Expert in corporate law (IBC, Companies Act), governance, and cross-sectoral project execution. Served as NCLT Member with above two thousand five hundred judicial orders and held board positions in major PSUs and port trusts. Current roles include part time consultant on Business strategy to M/S Rodic Consultants Private Ltd. and visiting Faculty at Indian Institute of Corporate Affairs (IICA).



**Mr. Ameet P. Hariani**

**Additional Director- Independent Category**

Mr. Ameet P. Hariani is the Additional Director- Independent Category of the Company. He has over 35 years of experience in corporate and commercial law, mergers and acquisitions, and real estate finance. He has extensively advised leading Indian and international organizations on complex transactions, arbitrations, and high-profile litigations.

He was a Partner at Ambubhai & Diwanji and Andersen Legal India, and later founded Hariani & Co., where he served as Founder and Managing Partner from 1991 to 2022, leading a team of over 100 lawyers across Mumbai, Pune, and Goa. He now focuses on advisory and chamber practice, and also acts as an arbitrator and mediator.

Mr. Hariani holds LL.B. and LL.M. degrees from the University of Mumbai and is a Solicitor enrolled with the Bombay Incorporated Law Society and the Law Society of England and Wales. He currently serves on the boards of several reputed listed and unlisted companies and is actively involved in philanthropic initiatives as a Trustee of Healing Touch.



# Thank You

**REGISTERED OFFICE:**

UTI Tower, 'Gn' Block, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400051.  
Phone: 022 – 66786666.

**UTI Asset Management Company Limited**  
(Investment Manager for UTI Mutual Fund)

E-mail: [corpcomm@uti.co.in](mailto:corpcomm@uti.co.in)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

## **UTI Asset Management Company Limited**

UTI Asset Management Company Limited announced its Q4 & FY2025-26 Financial and Business Performance today.

**Mr. Vetri Subramaniam, Managing Director & Chief Executive Officer, UTI AMC, said,** *“We are pleased to report our FY25–26 results, which highlight our continued business momentum, with our MF AUM reaching INR 3.88 lakh crore, and consolidated AUM reaching INR 23.42 lakh crore. Our gross new SIP inflows crossed 14.5 lakh and total AUM via SIP amounts to INR 39,812.66 crore. We are committed to creating a robust, resilient, and future-ready organisation that is based on long-term wealth creation, investor trust and disciplined execution. To improve investor experience and operational efficiency, we have strengthened our distribution capabilities, improved product offerings, and made significant investments in technology and digital transformation over the past year. Our strategic priorities continue to be sustainable growth, increased market penetration, and maintaining strong cost discipline while leveraging the scale and strength of our platform.”*

### **FY2025-26 Financial Highlights**

#### **Standalone**

- The Core income (Sale of Services) for FY26 amounted to ₹1,255 crore as compared to ₹1,180 crore for FY25.
- The Normalised Core PAT for FY26 is ₹460 crore as compared to ₹447 crore in FY25.
- The Normalised PAT for FY26 is ₹643 crore as against ₹653 crore in FY25.

#### **Consolidated**

- The Core income (Sale of Services) for FY26 amounted to ₹1,539 crore as compared to ₹1,445 crore for FY25.
- The Normalised Core PAT for FY26 is ₹452 crore as compared to ₹492 crore in FY25.
- The Normalised PAT for FY26 is ₹ 511 crore as against ₹731 crore in FY25.

### **Q4 FY25-26 Financial Highlights**

#### **Standalone**

- The Core income (Sale of Services) for Q4FY26 amounted to ₹305 crore as compared to ₹296 crore for Q4FY25.
- The Normalised Core PAT for Q4FY26 is ₹69 crore as compared to ₹108 crore in Q4FY25.

#### **Consolidated**

- The Core income (Sale of Services) for Q4FY26 amounted to ₹375 crore as compared to ₹360 crore for Q4FY25.
- The Normalised Core PAT for Q4FY26 is ₹ 99 crore as compared to ₹98 crore in Q4FY25.

### **Final dividend for FY2025-26**

The Board of Directors of the Company has proposed a final dividend of ₹ 40 per equity share for financial year 2025-2026. The same is subject to the approval of shareholders at the ensuing Annual General Meeting.

### **Business Highlights for Q4 FY2025-26**

- The total group AUM for UTI Asset Management Company stood at ₹ 23,42,038 crore.
- As on March 31, 2026, UTI MF's quarterly average assets under management (QAAUM) was ₹ 3,88,470 crore.
- Equity Assets (Active + Passive) contributed 70 % to UTI MF's total average AUM.
- The ratio of equity oriented QAAUM and non-equity oriented QAAUM was 70:30 vis-à-vis industry ratio of 61:39.
- Total live folios stood at 1.38 crore as on March 31, 2026.
- UTI AMC has geographical presence in 699 districts in India, amongst the highest in the industry.
- Gross Inflow mobilized through SIP for the quarter ended March 31, 2026, stood at ₹ 2,457 crore.
- SIP AUM as of quarter end stood at ₹ 39,813 crore, an increase of 5.91% as compared to March 31, 2025.
- Digital purchase transactions rose to 61.04 lakhs, an increase of 22.79 % as against quarter ended March 31, 2025.

### **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 14th January 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  
23<sup>rd</sup> April 2026

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**Registered Office:** UTI Tower, 'Gn' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051. Phone: 022-66786666.

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**For media queries, please contact:** [corpcomm@uti.co.in](mailto:corpcomm@uti.co.in)