Ref. No.: UTI/AMC/CS/SE/2026-27/0693

Date: 22nd July, 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 ended 30th June, 2026

Dear Sir / Madam,

With reference to our letter no. UTI/AMC/CS/SE/2026-27/0692 dated 22nd July, 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 the quarter ended 30th June, 2026.

The same is also available on the Company's website at www.utimf.com in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Bhagwan Das Patkar

Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.07.22 19:05:05 +05'30'

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

Encl.: As Above

UTI Asset Management Company Limited

Investor Presentation
Q1 FY2026-27

A Customer Centric Global Asset Management Firm

Pioneer of mutual fund in India	₹ 20.57 lakh crore in AUM*	699 Districts covered across India	Presence across 30+ Countries	Strong Governance practices
• Oldest Mutual Fund in India & a trusted household brand • First to launch Equity Mutual Fund Mastershare (now UTI Largecap Fund), Children's Plan	• Focused solely on Investment Management and related services • Presence across various business segments like Mutual Funds, Alternate Investment Funds, Pension Business and Portfolio Management Services	• Well spread presence through DAs, MFDs, Banks, National Distributors and Fin-techs • Partnering with ~ 99,276 MFDs • Strong Penetration in B30 cities with high share	• International presence through UTI International • Offices in Singapore, London, Dubai, New York & Paris	• Professionally managed listed Company with no identifiable promoters • A well-constituted Strong Board, where 6 of the 9 members are independent • The Trustee Board oversees asset management activities, fund performance, internal controls and regulatory compliances to protect the interest of investors

**Total AUM includes QAAUM for UTI MF for Q1 FY26-27 and Closing AUM for all other businesses as of 30th June 2026.*

PERFORMANCE HIGHLIGHTS

Key Performance Indicators

Business Highlights

Total Group AUM[1]
₹ 20,56,871 cr
(6%) YoY, (12%) QoQ

Industry MF QAAUM
₹ 83,14,467 cr
15.26% YoY, 1.97% QoQ

UTI MF QAAUM
₹ 3,92,691 cr
9% YoY, 1% QoQ

Flows, Folios & Market Share

Market Share
Total MF QAAUM
4.72%

Passive AUM
12.20%

NPS AUM
24.16%

Gross Sales@
₹ 2,67,536 cr

Live Folios 1.42 cr

Consolidated FY26 Financial Performance

Total Income
₹ 585 cr
▲ 7% YoY, ▲ 46% QoQ

Core Revenue
₹ 379 cr
Flat at YoY, ▲ 1% QoQ

Core EBITDA
₹ 178 cr
▲ 3% YoY, ▲ 21% QoQ

Core PAT
₹ 129 cr
▲ 6% YoY, ▲ 31% QoQ

Company Presence

867^ Core Sales Team

255 UTI Financial Centres
(202 in B30 cities)

~ 99,276 Distributors

35 District Associates

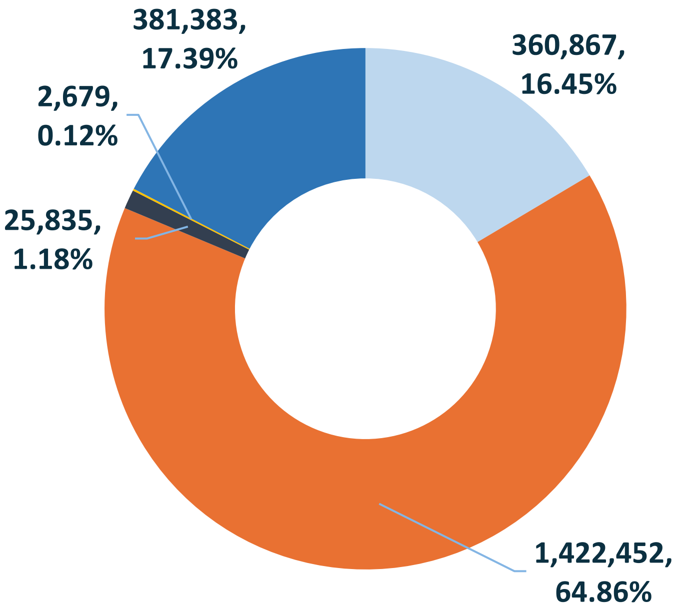
Offshore Locations
Singapore, London, Paris, Dubai, New York

1 Total AUM includes QAAUM for UTI MF for Q1 FY26-27 and Closing AUM for all other businesses as of 30th June 2026.
@For the quarter; ^including subsidiaries.

Snapshot of Group AUM

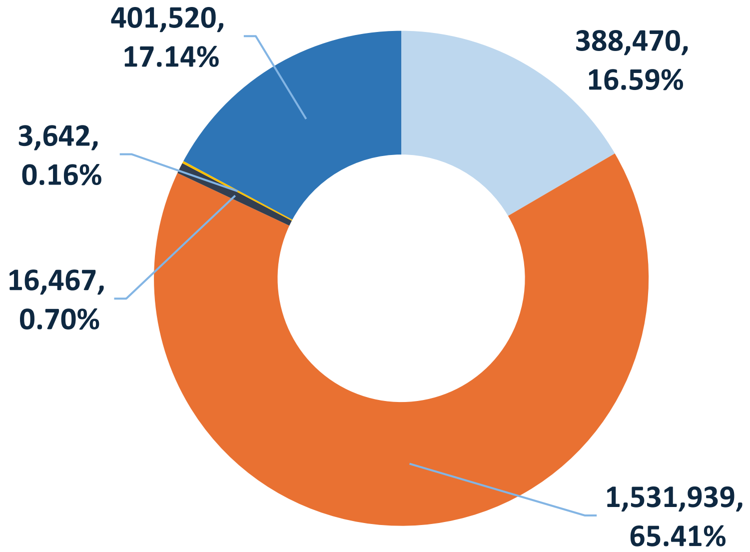
(₹ crore)

June 2025



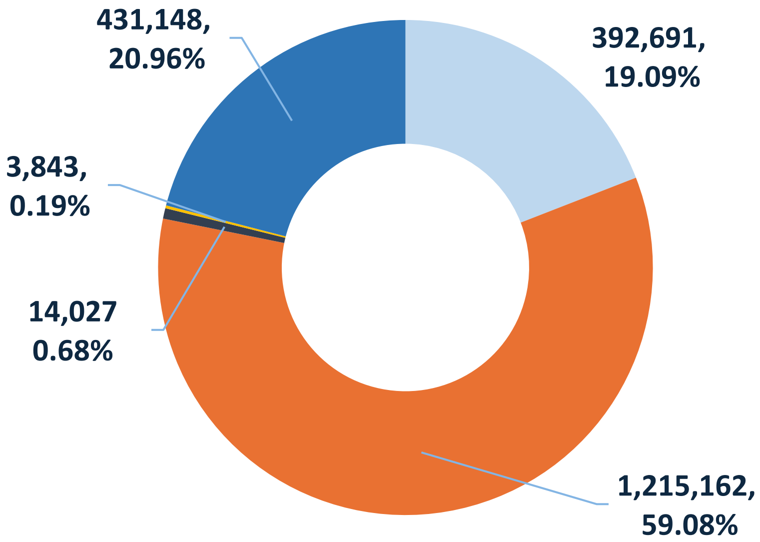
Total
₹ 21,93,215 crore

March 2026



Total
₹ 23,42,038 crore

June 2026



Total
₹ 20,56,871 crore

UTI MF | PMS | UTI International | UTI Alternatives | UTI PFL

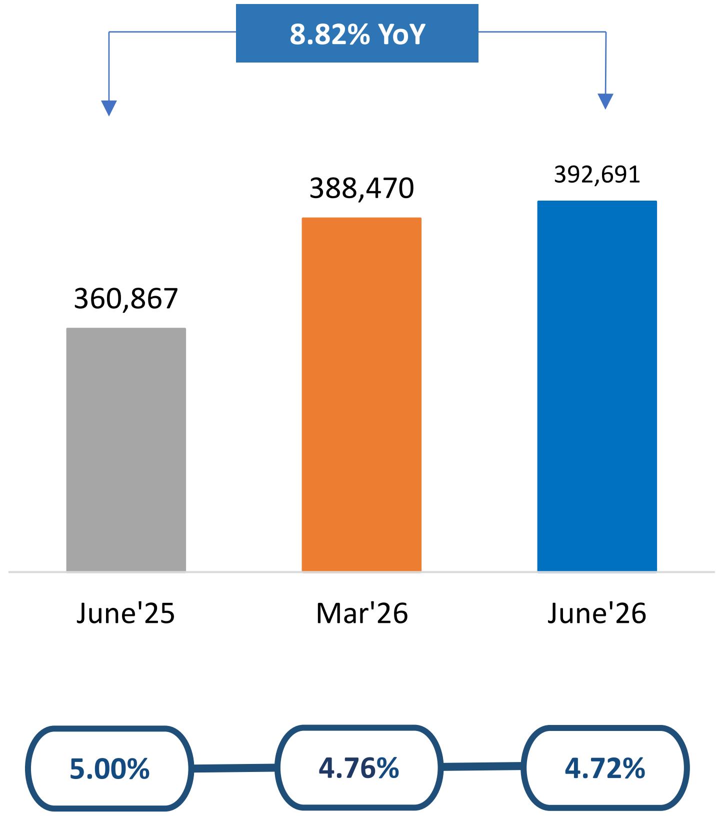
UTI Alternatives AUM includes AUM of Co-Portfolio Management Services.

Witnessed 8.82% YoY Growth in QAAUM

(₹ crore)

	Domestic MF Closing AUM (₹ cr)	Domestic MF QAAUM (₹ cr)
Equity	96,863	94,567
Hybrid	34,297	33,857
ETFs & Index	1,83,652	1,79,674
Cash & Arbitrage	43,070	48,409
Income	32,318	36,184
Total	3,90,199	3,92,691

Total MF QAAUM, Growth and Market Share



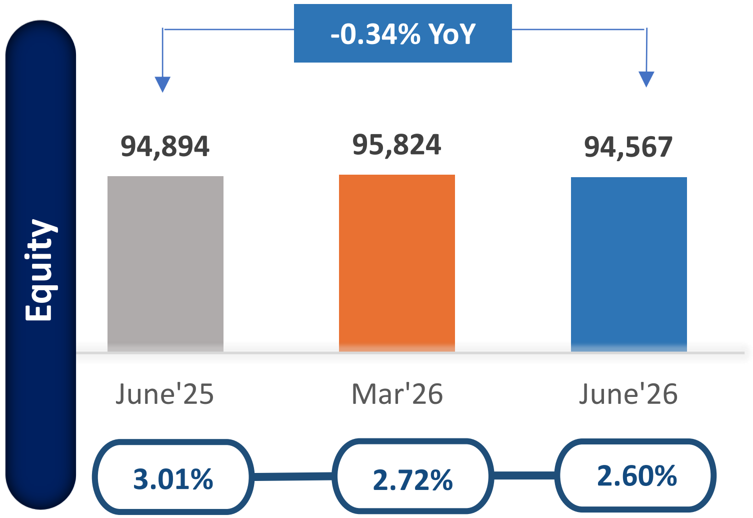
As of 30th June 2026.

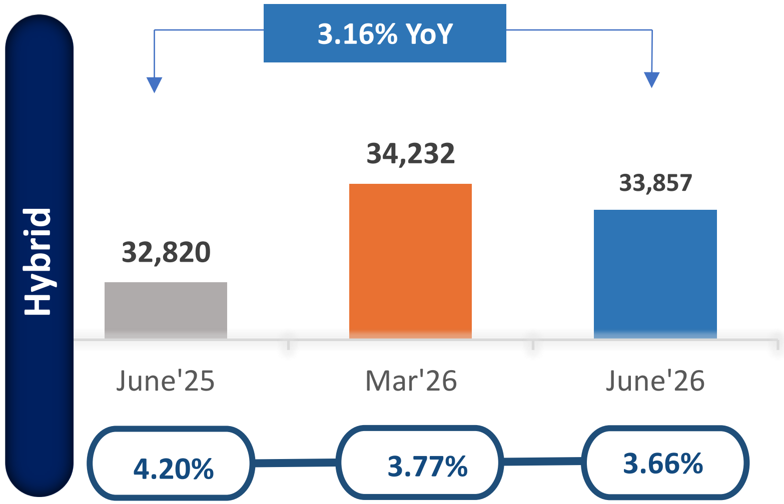
Source: AMFI, Internal

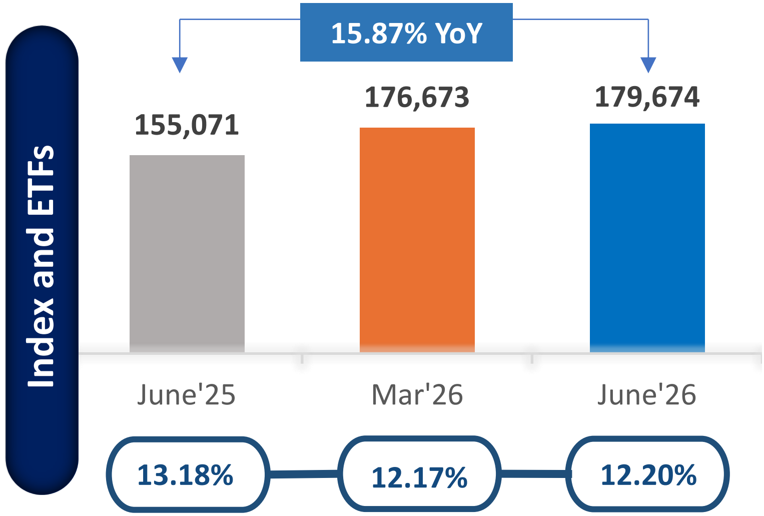
Category Wise QAAUM; Passive demonstrates 15.87% YoY growth

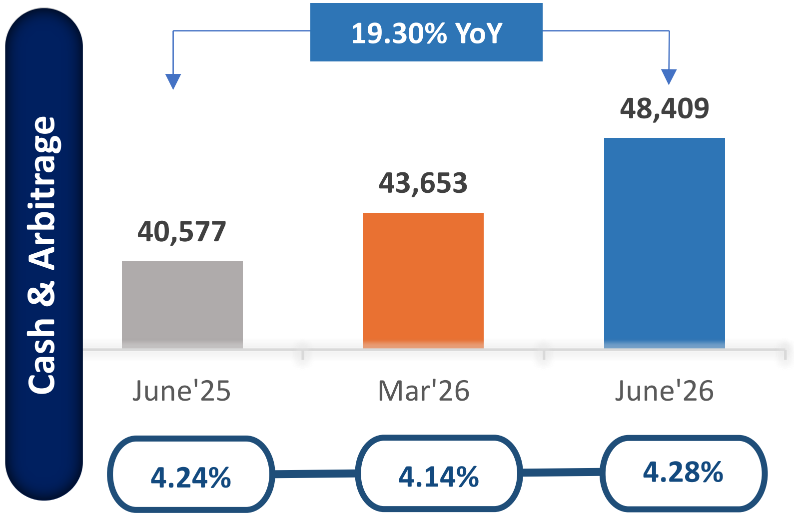
(₹ crore)

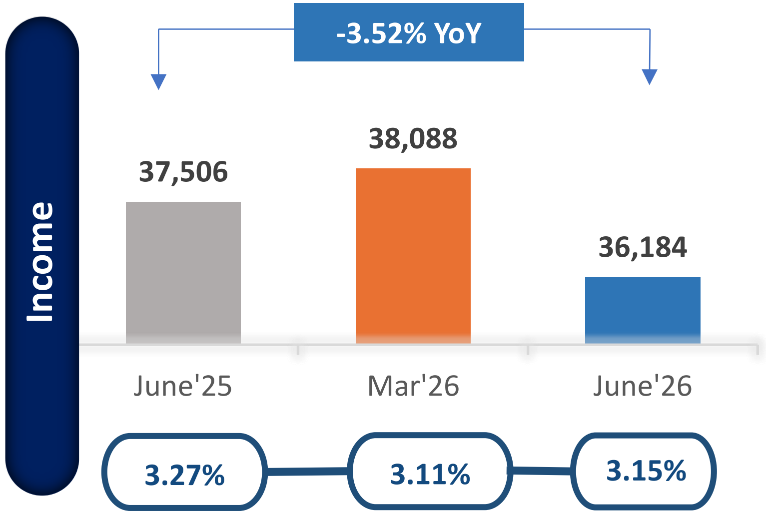
Category wise QAAUM, Growth and Market Share







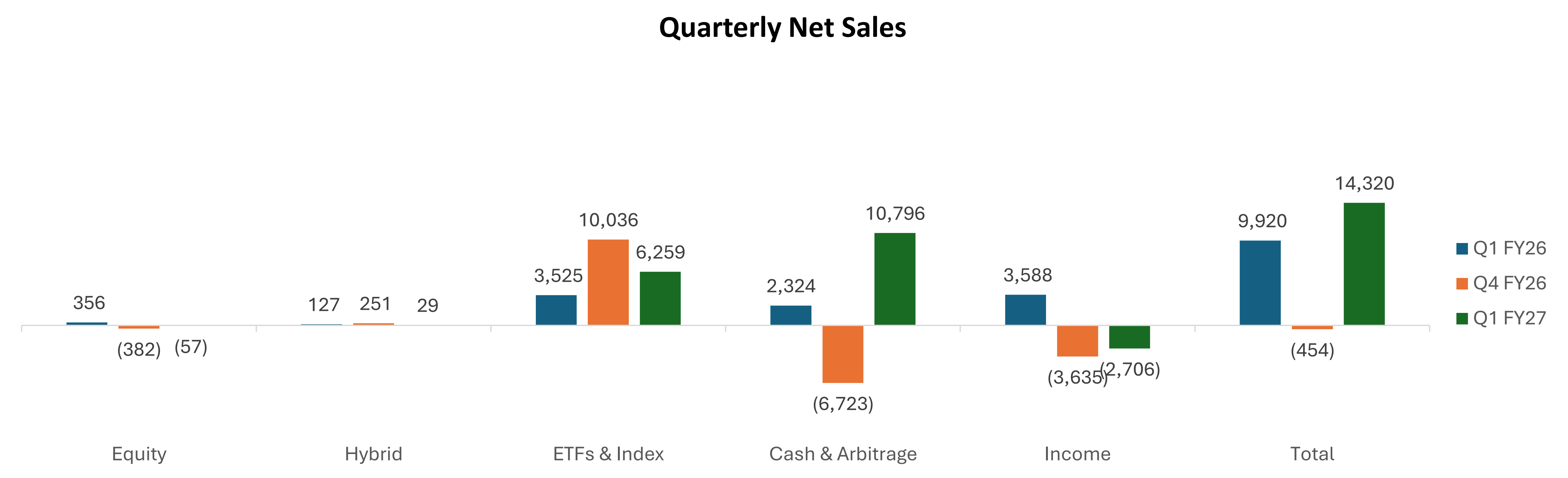




Source: AMFI, Internal

Trend in Net Sales

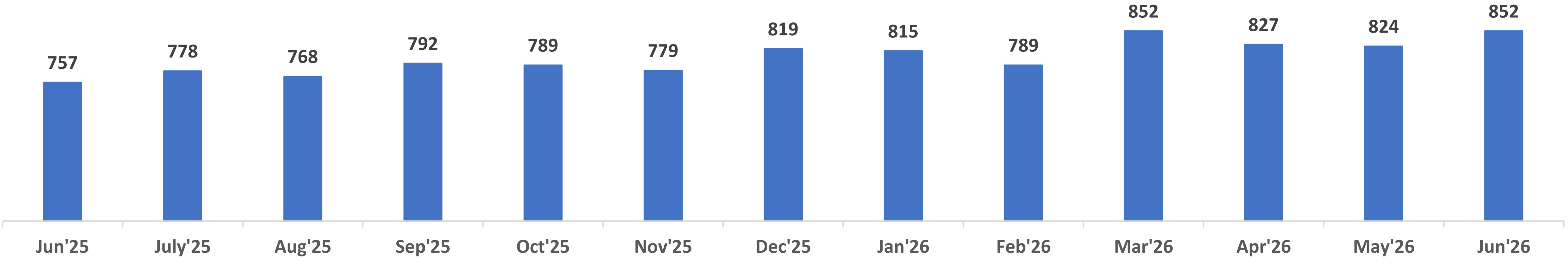
(₹ crore)



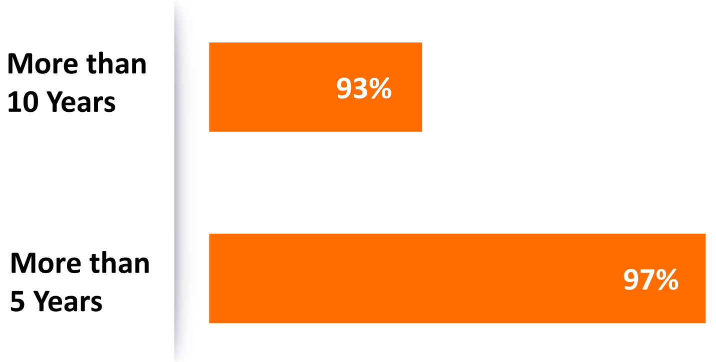
Source: Internal.

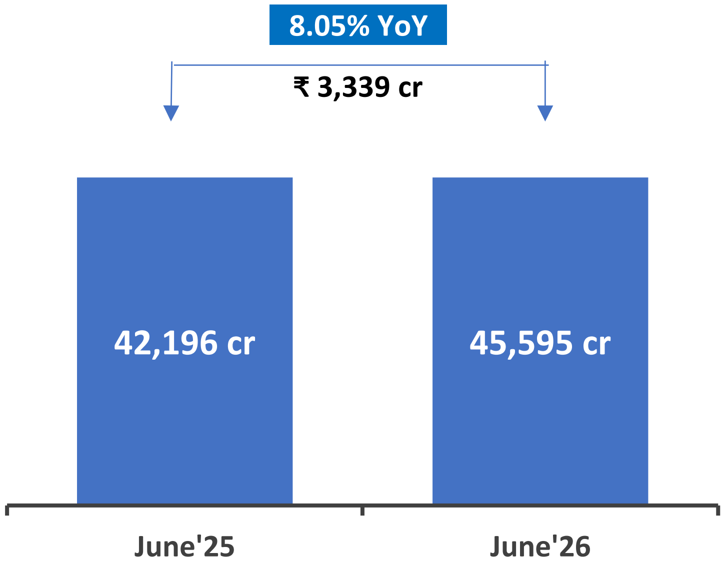
SIP remains Cornerstone for AUM Performance

Monthly Gross SIP Inflow (₹ crore)



Long Tenure SIP Book[1]

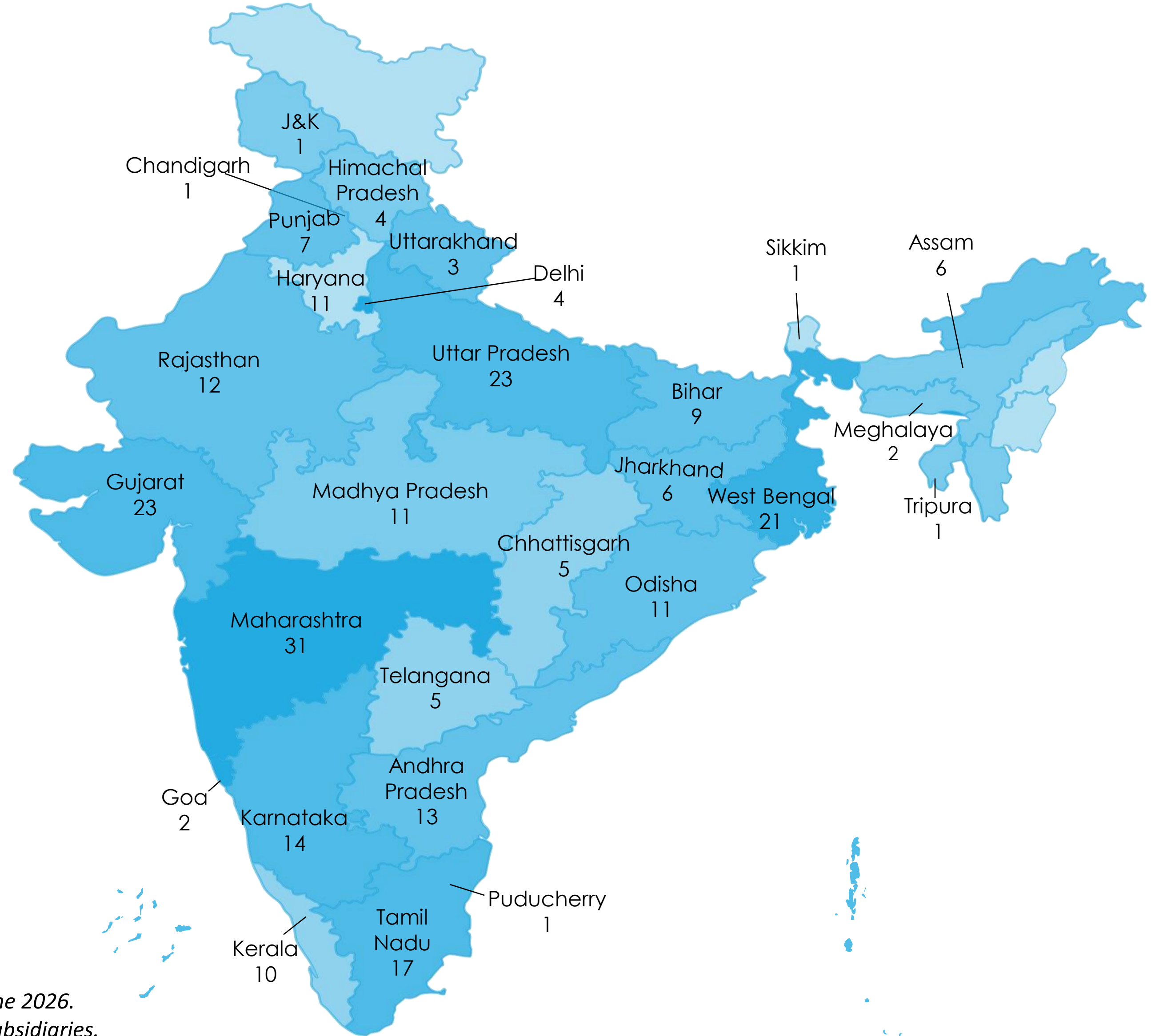




SIP AUM Growth YOY

Source: RTA Data. (1) As of 30th June 2026.
(2) SIP folios with four consecutive SIP failure have been excluded.

UTI AMC – Strong Geographical Presence



255	**UTI Financial Centers (UFCs)**
1277	**UTI AMC Employees***
867^	**Core Sales Team Members**
99,276	**Mutual Fund Distributors (MFDs)**
35	**District Associates (DAs)**

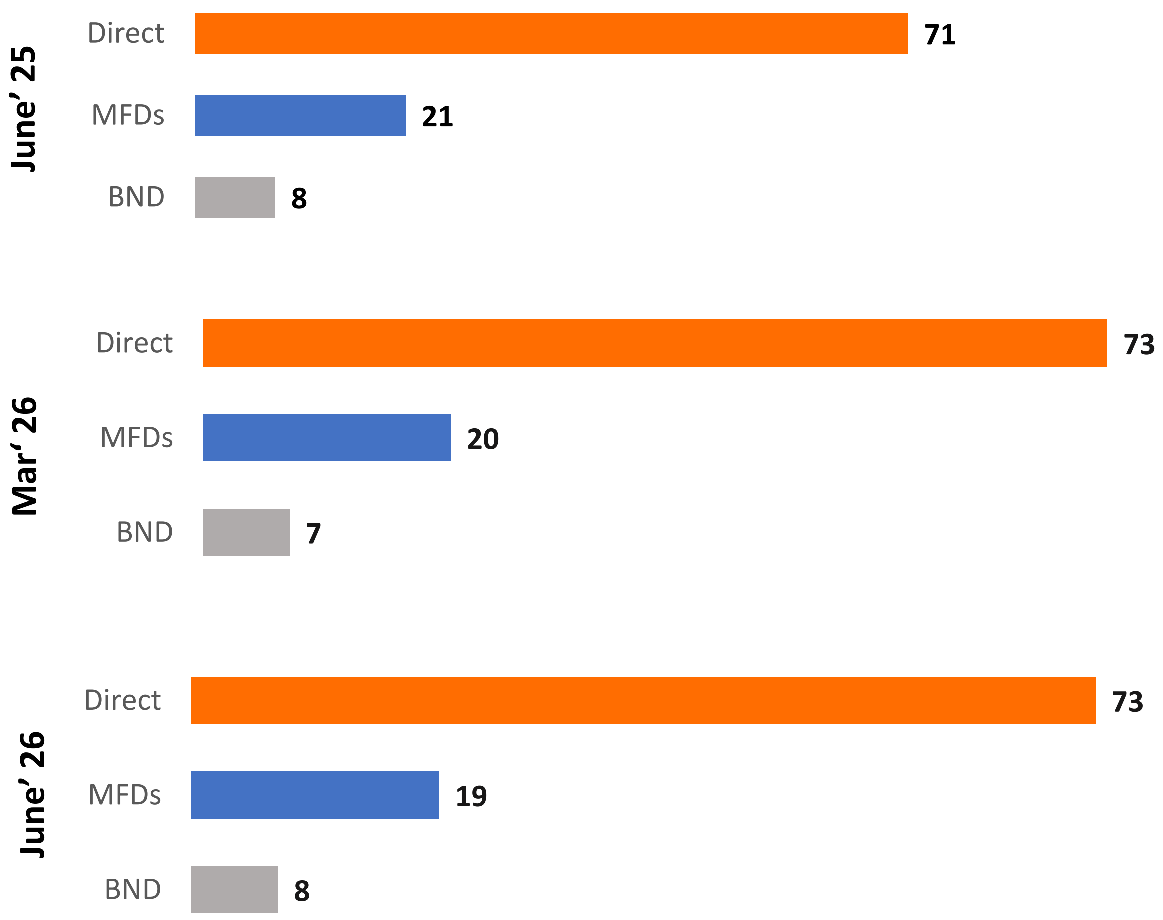
As of 30th June 2026.
^including subsidiaries.
**Total Employees are 1512 includes 1277 UTI AMC employees and 235 employees of our subsidiaries.*

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

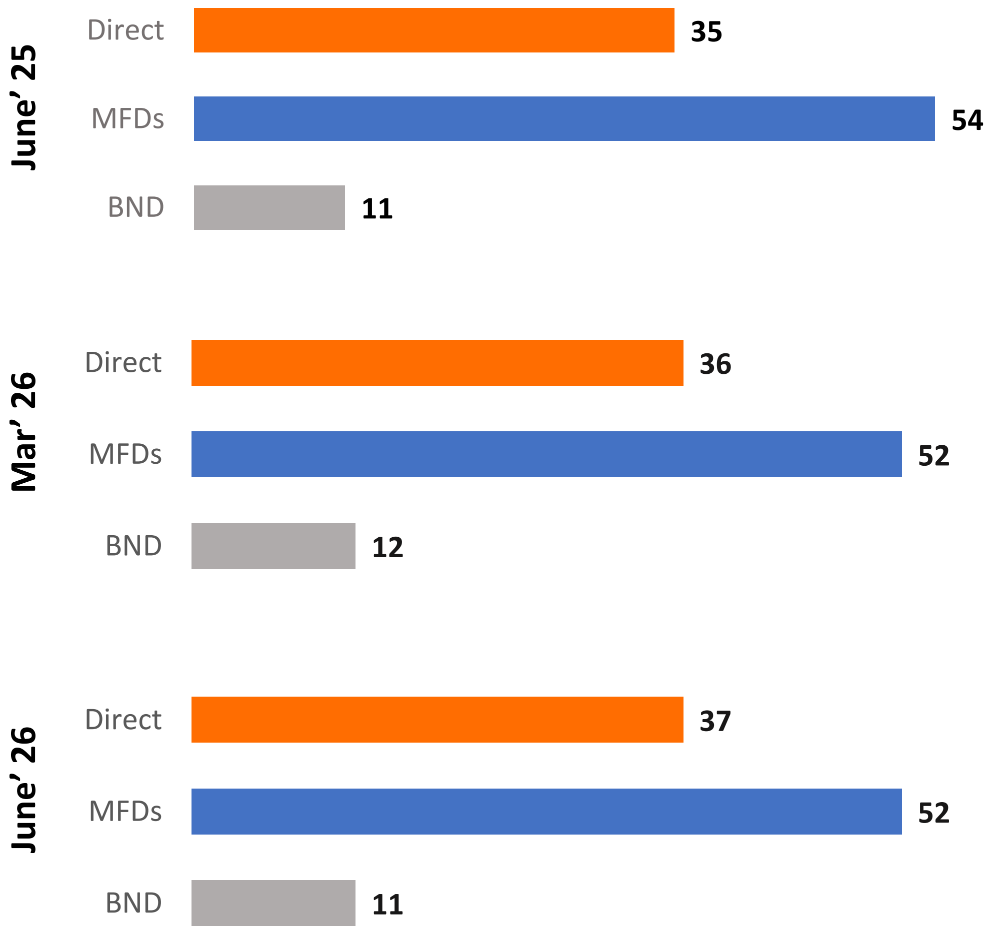
Total QAAUM

(in %)



Equity + Hybrid QAAUM

(in %)

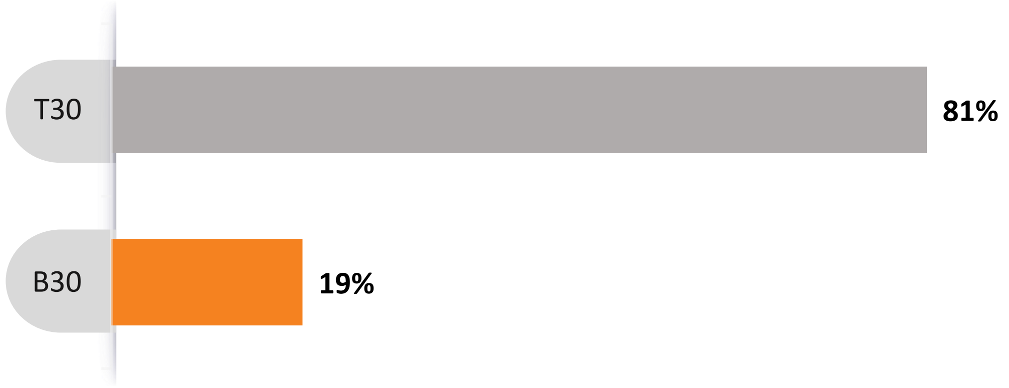


Source: RTA Data.

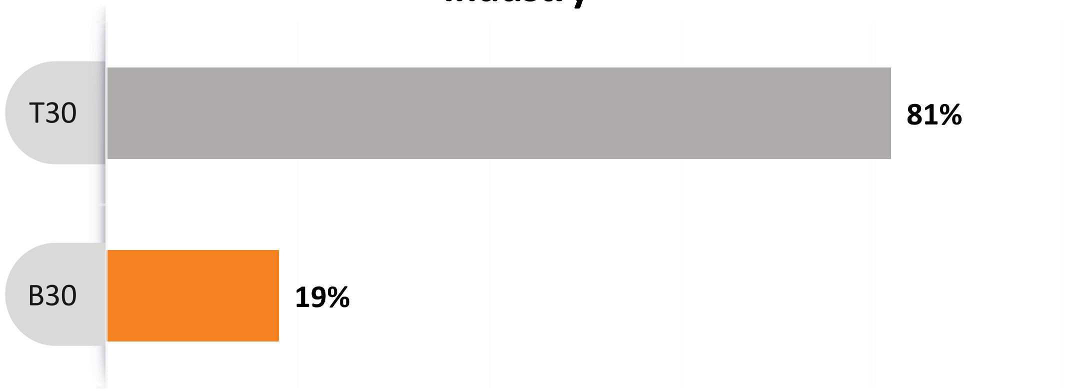
Strong presence in B30 cities

Monthly AAUM - June 2026

UTI Mutual Fund



Industry



Network of 255 branches with **202 branches located in B30 cites** as of 30th June 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

Source: AMFI, RTA Data & Internal. *Industry Monthly AAUM is of June 2026.*

Consolidated Statement of Profit & Loss

Particulars (In cr.)	Q1 FY27	Q1 FY26	YoY (%)	Q4 FY26	QoQ (%)
Total Revenue from Operations	584	547	7%	390	50%
Other Income	1	2	(50%)	12	(92%)
Total Income	**585**	**549**	**7%**	**402**	**46%**
Finance Cost	3	3	-	3	-
Fee & Commission Expenses	1	1	-	1	-
Net loss on fair value changes	-	-	-	176	(100%)
Depreciation & Amortization Expenses	13	13	-	13	-
Employee Benefit Expense	122	129	(5%)	132	(8%)
Other Expense	78	77	1%	94	(17%)
Total Expenses	**217**	**223**	**(2%)**	**419**	**(48%)**
PAT for the Owners of the Company	294	237	24%	(67)	NA
Core PAT	**129**	**122**	**6%**	**99**	**31%**
PAT Margins	**50%**	**43%**		**-**	

Total Revenue from Operations	Q1 FY27	Q1 FY26	YoY (%)	Q4 FY26	QoQ (%)
Sale of Services	379	379	-	375	1%
Net Gain on fair value changes	187	153	22%	-	100%
Interest & Dividend Income	14	11	27%	11	27%
Rental Income	4	4	-	4	-
Total Revenue from Operations	**584**	**547**	**7%**	**390**	**50%**

Standalone Statement of Profit & Loss

Particulars (In cr.)	Q1 FY27	Q1 FY26	YoY (%)	Q4 FY26	QoQ (%)
Total Revenue from Operations	438	437	1%	317	38%
Other Income	1	1	-	14	(93%)
Total Income	**439**	**438**	**1%**	**331**	**33%**
Finance Cost	3	3	-	3	-
Fee & Commission Expenses	4	4	-	4	-
Net loss on fair value changes	-	-	-	92	(100%)
Depreciation & Amortization Expenses	12	11	9%	11	9%
Employee benefit Expense	92	101	(9%)	102	(10%)
Other Expense	41	35	17%	56	(27%)
Total Expenses	**152**	**154**	**(1%)**	**268**	**(43%)**
Profit After Tax (PAT)	218	216	1%	34	541%
Core PAT	**119**	**118**	1%	**69**	72%
PAT Margins	**50%**	**49%**		**10%**	

Total Revenue from Operations	Q1 FY27	Q1 FY26	YoY (%)	Q4 FY26	QoQ (%)
Sale of Services	308	309	(1%)	305	1%
Net Gain on fair value changes	118	116	2%	-	NA
Interest & Dividend Income	8	8	-	8	-
Rental Income	4	4	-	4	-
Total Revenue from Operations	**438**	**437**	**1%**	**317**	**38%**

Details of Consolidated Sale of Services

Particulars (In cr.)	Q1 FY27	Q1 FY26	YoY (%)	Q4 FY26	QoQ (%)
MF Fees	304	303	1%	299	2%
PMS Fees	4	6	(33%)	6	(33%)
Sale of Services - UTI AMC Standalone	**308**	**309**	**(1%)**	**305**	**1%**
UTI International	24	33	(27%)	27	(11%)
UTI PFL	42	37	14%	39	8%
UTI Alternatives	6	5	20%	8	(25%)
Elimination	(1)	(5)	(80%)	(4)	(75%)
Sale of Services - UTI AMC Consolidated	**379**	**379**	**-**	**375**	**1%**

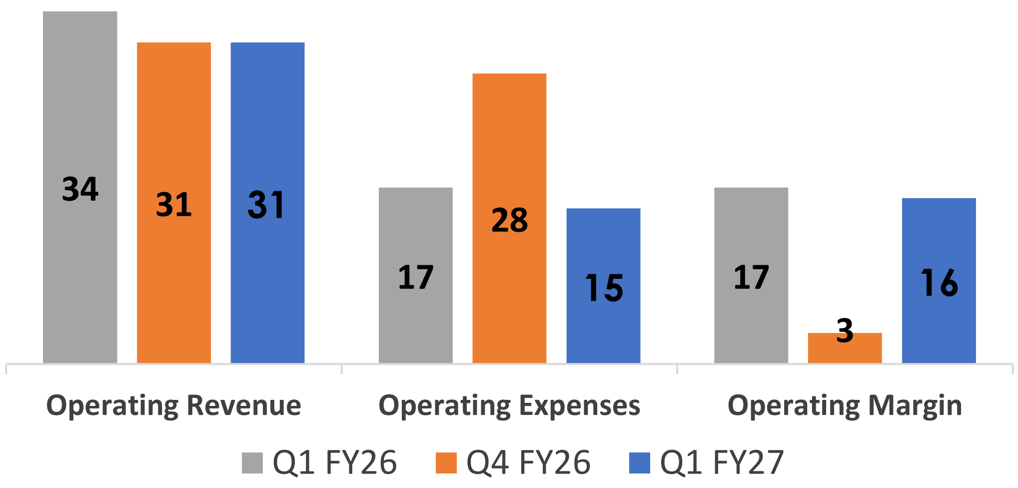
Balance Sheet

(₹ crore)

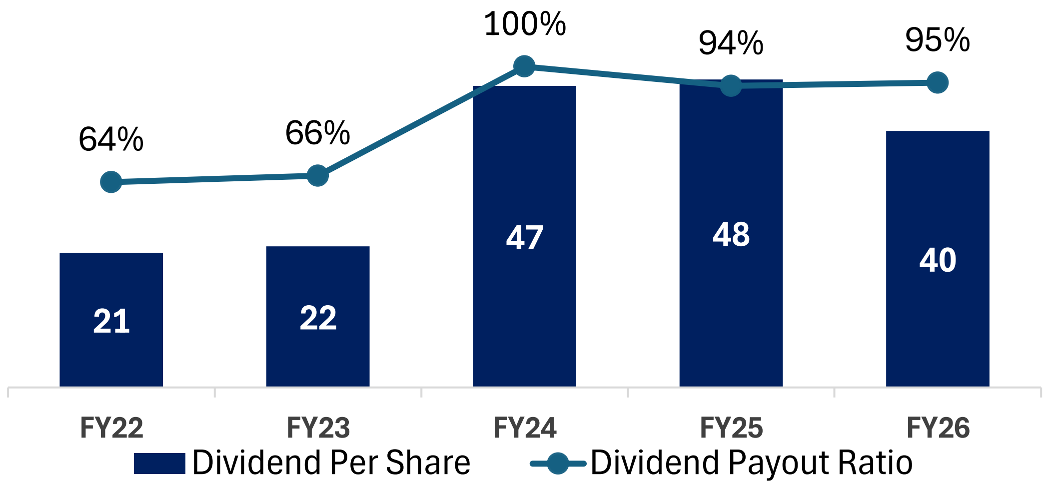
Particulars	Consolidated			Standalone		
	Q1 FY27	FY26	% (+/-)	Q1 FY27	FY26	% (+/-)
Assets:						
Financial Assets	4,815	4,533	6%	3,943	3,711	6%
Non-Financial Assets	504	510	(1%)	474	480	(1%)
Total Assets	**5,319**	**5,043**	**5%**	**4,417**	**4,191**	**5%**
Liabilities & Equity:						
Financial Liabilities	248	292	(15%)	200	225	(11%)
Non-financial Liabilities	287	246	17%	275	231	19%
Equity	4,784	4,505	6%	3,942	3,735	6%
Total Liabilities & Equity	**5,319**	**5,043**	**5%**	**4,417**	**4,191**	**5%**

Ratio Analysis

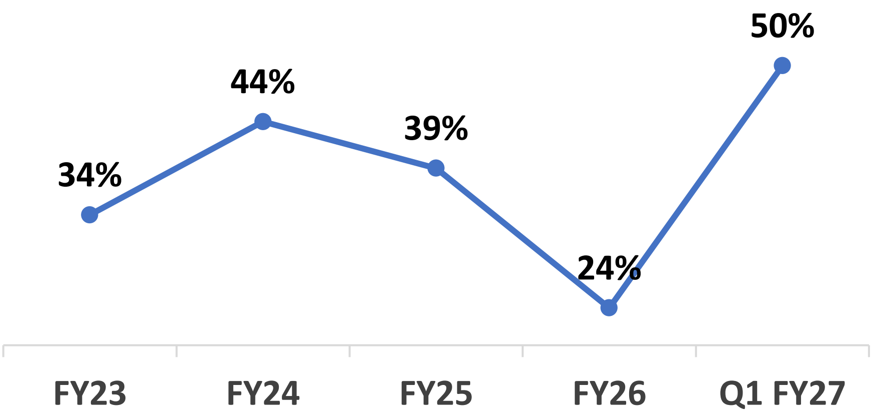
Operating Margin (bps)



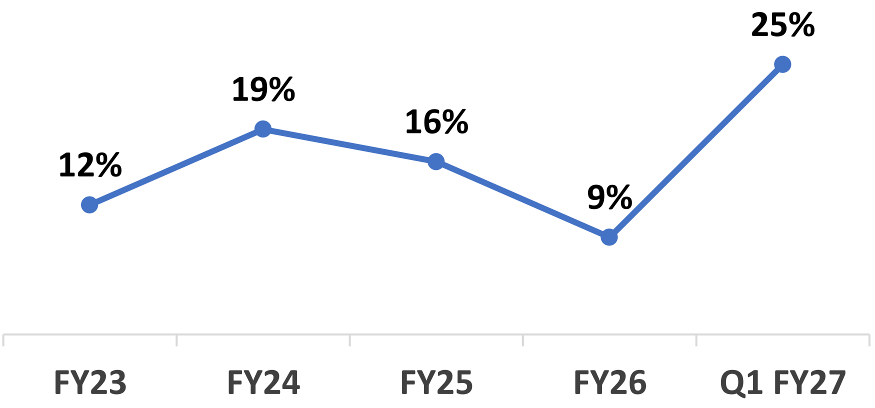
Dividend Payout Trend



Consolidated PAT Margin (%)

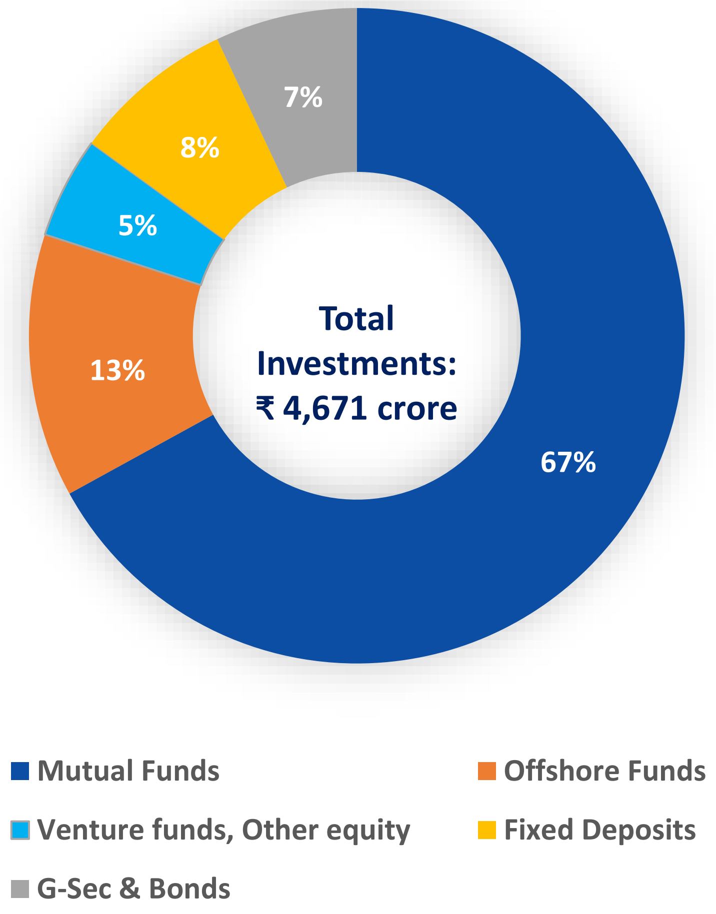


Consolidated Return on Equity (%)



Breakup of Consolidated investments

Breakdown of Total Investment



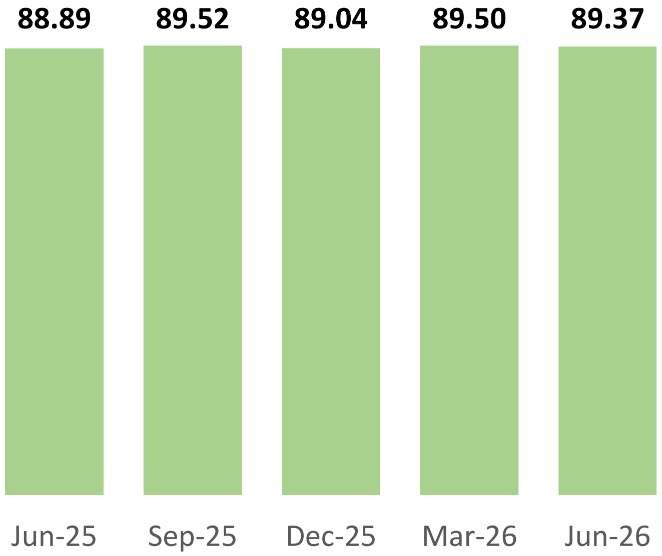
As on 30th June 2026 (₹ crore)

Investment in UTI MF Schemes	**3,141**
Equity#	441
Hybrid	464
Liquid, Debt & Arbitrage	2,237
Offshore Funds	**603**
Equity	432
Debt / Hybrid	171
Venture Funds, Other Equity etc.	**226**
G-Sec & Bonds	**310**
Fixed Deposits	**391**
TOTAL	**4,671**

#Note : Investment in mutual fund schemes includes investment as per regulatory mandate.

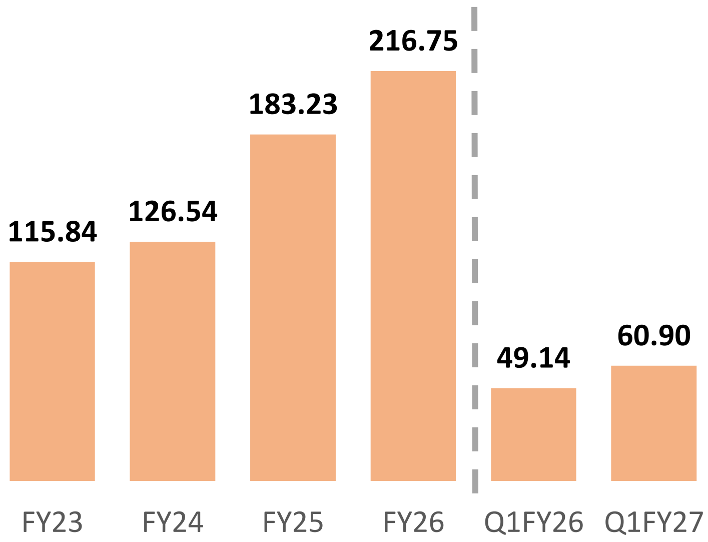
Growing Online Transactions reflect Acceptance of Digital

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



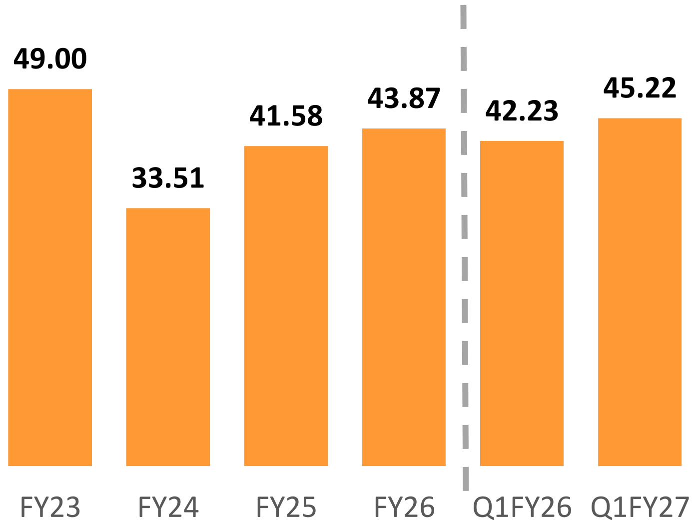
Leveraging on Salesforce Marketing Automation & Personalization capabilities to capitalize on **cross selling and upselling opportunities** has helped in growth in Online Gross Sales

Number of Digital Purchase Transactions (in Lakhs)



15% Growth In Number of **Digital SIP Transactions in Q1 FY27** as compared to Q1 FY26
Strong focus on growing SIP book Digitally

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



45.22% of Total Gross Sales of Equity & Hybrid Funds were mobilized through **Platforms** in Q1 FY27

Source: RTA Data.

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

Investor Services Key Indicators for the Quarter

Contact Center

3 lakh
Total Call Volume Outbound

0.87 lakh
Total Call Volume Inbound

9 seconds
Average Speed of Answer

- **61 % 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

06
Total Complaints Received

1.42 crore
Folios

Low Complaints Ratio against Folios at 0.0001

Digital Transactions (own assets)

55.33%
Digital Transactions done post E-KYC are SIP Installments

₹ 33.69 crore
Digital Transaction Amount capitalized post Digital KYC

14,672
Digital KYC Compliant PANs created

Non-Commercial Transactions

91.60%
Non-Commercial Transactions processed in the same day

77.39 %
Non-Commercial Transactions processed in 60 Minutes

UTI International Ltd. – Spreading our Wings

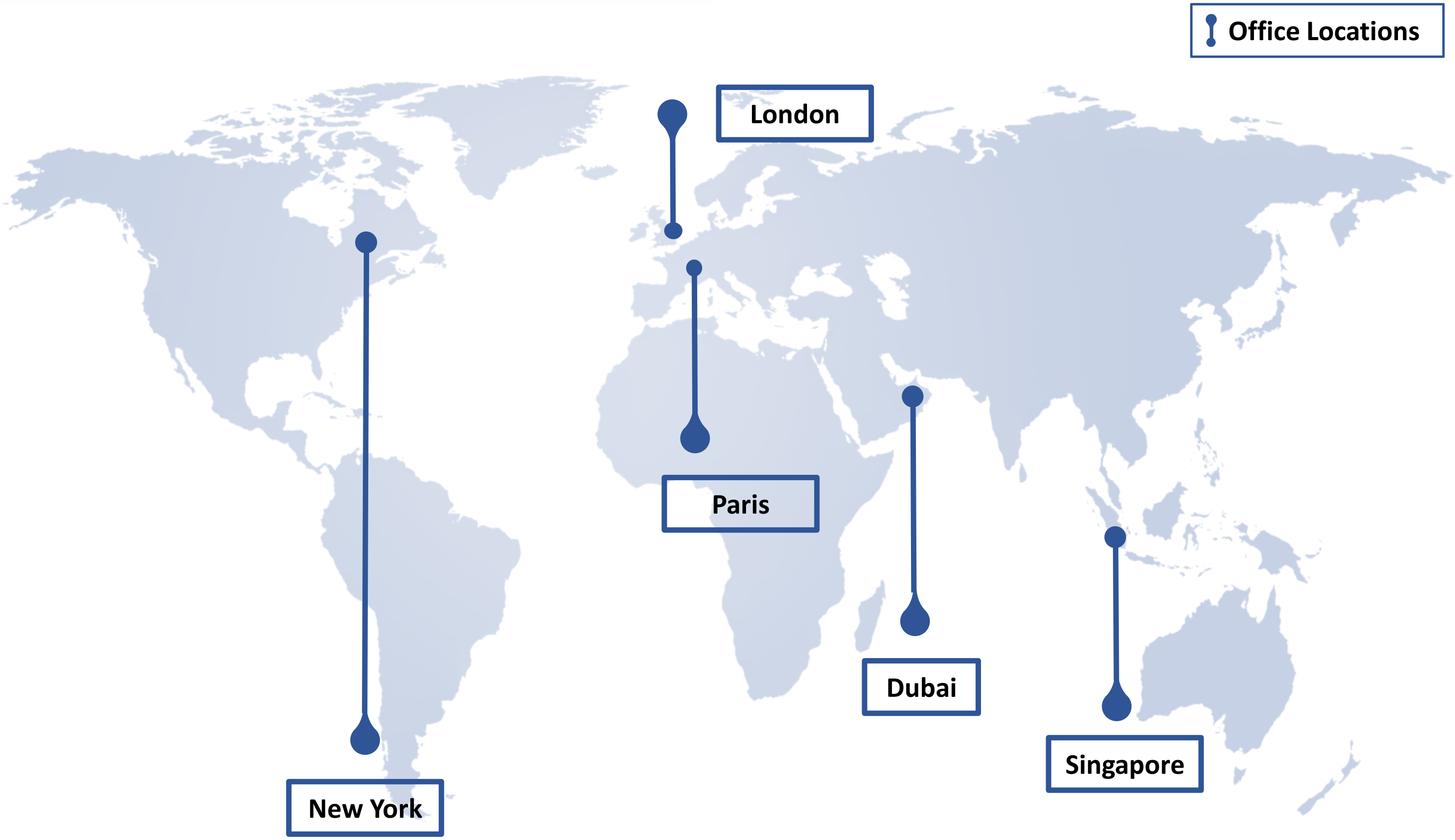
Clients from **over 30+ countries**

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

Assets Under Management of **INR 14,027 cr** (**USD 1.48 bn)** as of 30th June 2026

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

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



Popular Funds	
UTI India Dynamic Equity Fund	511.56 mn
UTI India Innovation Fund	36.21 mn
Shinsei UTI India Fund (Mauritius) Ltd.	444.71 mn
UTI India Strategic Opportunities Fund II VCC	115.49 mn

In USD

Data as of 30th June 2026.

UTI Alternatives Pvt. Ltd. – Investing across the Credit Spectrum

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

Multi Opportunities Fund II launched with a similar strategy as its predecessor. Received anchor commitments of INR 300 Cr & is now under fundraising and deployment

Structure Debt Opportunities Fund IV (SDOF IV), 4th series of our flagship is currently received commitments worth INR 886 Cr

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

Total Cumulative commitments of ₹ 6,715 crore with Active commitments under management of ₹ 5,501 crore[3]
(as on 30th June 2026)

01 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 **₹ 2,730 crore**[1] with active commitment of **₹ 1,517 crore**
- SDOF I was exited in Q4 FY25 and SDOF II is exited in Q3 FY26

02 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 **₹ 189 crore**

03 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 **₹ 218 crore**

04 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**
- Launched MOF II with gross commitments of **₹ 321 crore**

05 FUND OF FUNDS IN IFSC GIFT CITY

- 3 funds approved by IFSC under UAPL branch office's FME approval
- Gross commitments of **USD 206 mn**[2]

Data as of 30th June 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) 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

UTI Pension Fund Ltd. – Reaching New Heights

Augmenting Pension Business

100% Subsidiary of UTI AMC Ltd

PFRDA Licensed for managing **Pension Funds** and carrying out **PoP Operations**

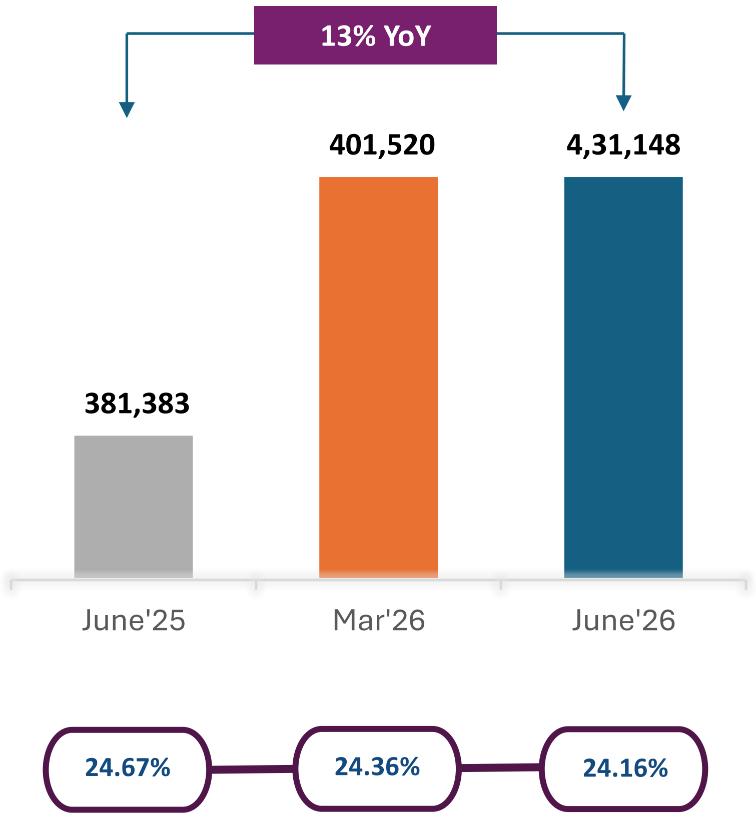
Manages **24.16% of the NPS Industry AUM** as on 30th June 2026

44 Branches across **India** for PoP Business

Filed four **new schemes** under the **Multi Scheme** Framework

Managing **Government and non-Government NPS corpus**

UTI PFL, Growth and Market Share



(₹ crore)

Source: Internal.

Other Subsidiaries - Financial Highlights

(₹ crore)

Particulars	UTI International Ltd		UTI Pension Fund Ltd		UTI Alternatives Pvt. Ltd		UTI HART Financial And Investment Services Ltd	
	Q1 FY27	Q1 FY26	Q1 FY27	Q1 FY26	Q1 FY27	Q1 FY26	Q1 FY27	Q1 FY26
AUM	14,027	25,834	431,148	3,81,383	3,843	2,679	--	--
Sale of Service	24.3	33.2	41.9	36.9	6.4	4.9	--	--
Investment & Other Income	73.2	17.9	4.0	4.5	2.9	1.3	0.2	0.2
Total Income	97.5	**51.1**	45.9	**41.4**	9.3	**6.2**	0.2	**0.2**
Employee Benefit Expenses	16.7	19.4	6.8	5.4	6.1	3.8	--	--
Admin & Other Expenses	20.3	27.1	18.1	16.5	4.1	2.4	0.0	0.1
Total Expenses	37.0	**46.5**	24.9	**21.9**	10.2	**6.2**	0.0	**0.1**
Profit Before Tax	60.5	4.6	21.0	19.5	(0.9)	0.0	0.2	0.1
Profit After Tax	60.6	**4.8**	15.7	**15.1**	(0.9)	**0.0**	0.3	**0.1**

About the Company

UTI AMC – Our Vision and Mission

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**

Focus is the Essence of Our Business

Performance-Driven Organisation with a Purpose

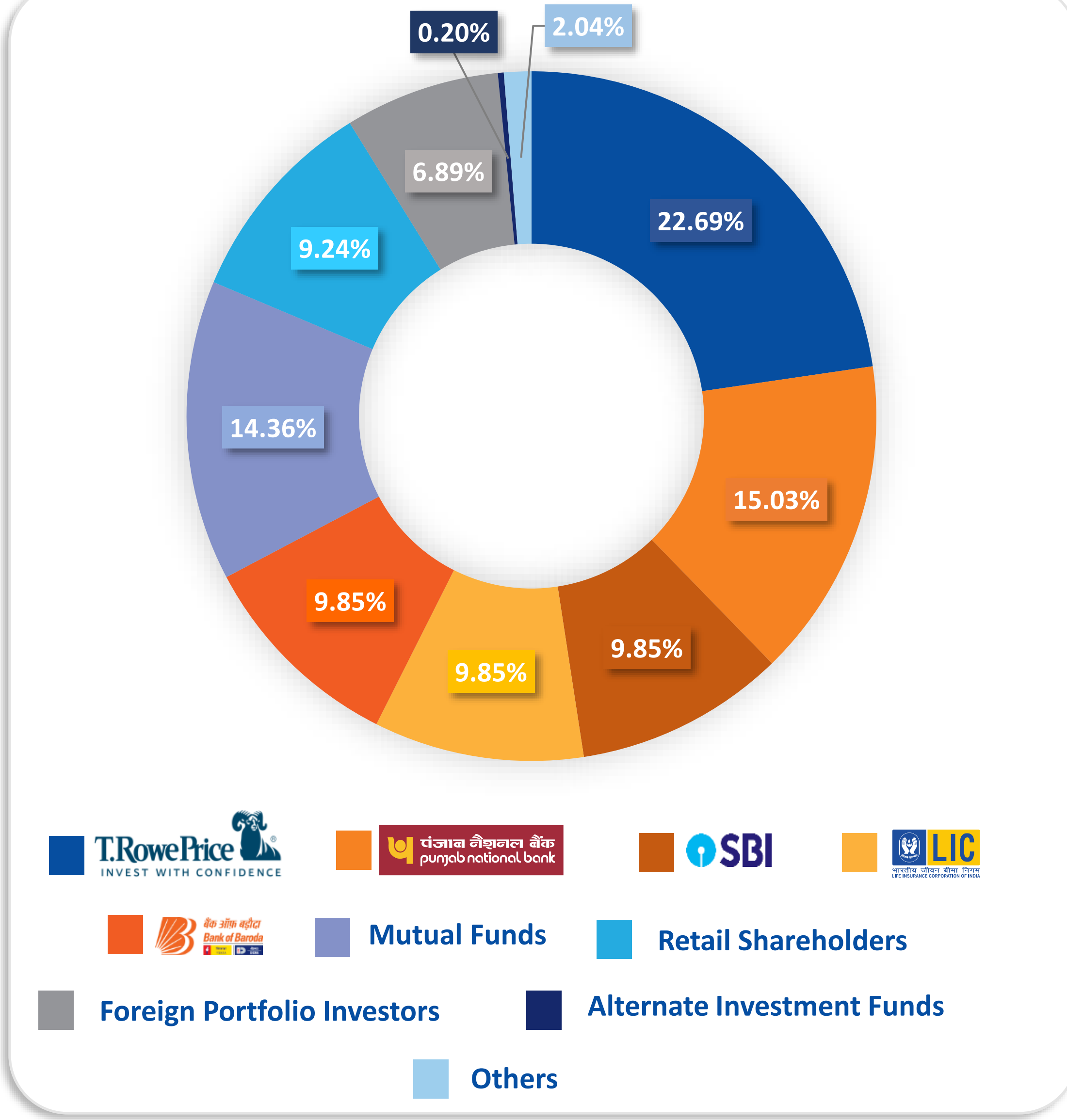
- Drive Common Organisation Goals, Beyond Individual Goals
- Take Collective Ownership and Individual Accountability to reach a Collective Purpose
- Respect and Support Each Other
- Encourage Meritocracy
- Encourage Open Discussion and Debate
- Pursue Innovation and Take Calibrated Risks

Our Continuous Endeavour is to

- Build and Retain Highly Competent and Motivated Investment Team across Asset Classes
- Further Build our Distribution Capabilities and Strengthen Existing Relationship with our Partners
- Enhance our standing as a Leader in Pension and AIF Business
- Embed ESG Principles across the firm to be Admirable Stewards of Client/Shareh-older Capital
- Build Excellent Investment Systems and Processes
- Execute Key Operations and Technology Driven Initiatives to improve Efficiency, Security and Agility
- Augment our International Presence

Achieve investment performance for our investors + **Returns for our shareholders in the long term**

Diversified Shareholding



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

As of 30th June 2026.

UTI AMC – Group Structure

UTI Asset Management Company Limited

- Investment Manager to UTI Mutual Fund
- Investment Manager to Offshore Funds
- PMS (includes EPFO, CMPFO and PLI Funds)

100% Subsidiaries

- UTI International Ltd.
- UTI Alternatives Pvt. Ltd.
- UTI Pension Fund Ltd.#
- UTI HART Financial And Investment Services Ltd.*

#Formerly known as UTI Retirement Solutions Ltd.

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

Key Business Focus Areas

1 Geographical Spread Across the Country

2 Prudent Investment Management Process

3 Growth of International, Pension & Alternate Business

4 Leveraging Digital Adoption

5 Consistent Development of Human Capital

6 Attracting Right Opportunities through Partnerships

Prudent Investment Management Policies

Risk Management Cycle

Risk Monitoring
- Investment Committee
- Digital Transformation Committee
- Executive Risk Management Committee
- Information Security & Cyber Security Committee
- Risk Management Committee of Board

Risk Identification
- Stress Testing
- Product Development Process
- Risk Control Self Assessment
- Control Testing
- Review Mechanism

Risk Measurement
- Credit risk
- Market Risk
- Investment/Product Risk
- Information Security & Cyber Risk
- Operational Risk
- Liquidity Risk

Risk Control
- Avoidance
- Transfer
- Mitigation
- Acceptance

Research
- Equity
- Fixed Income
- Macro Research

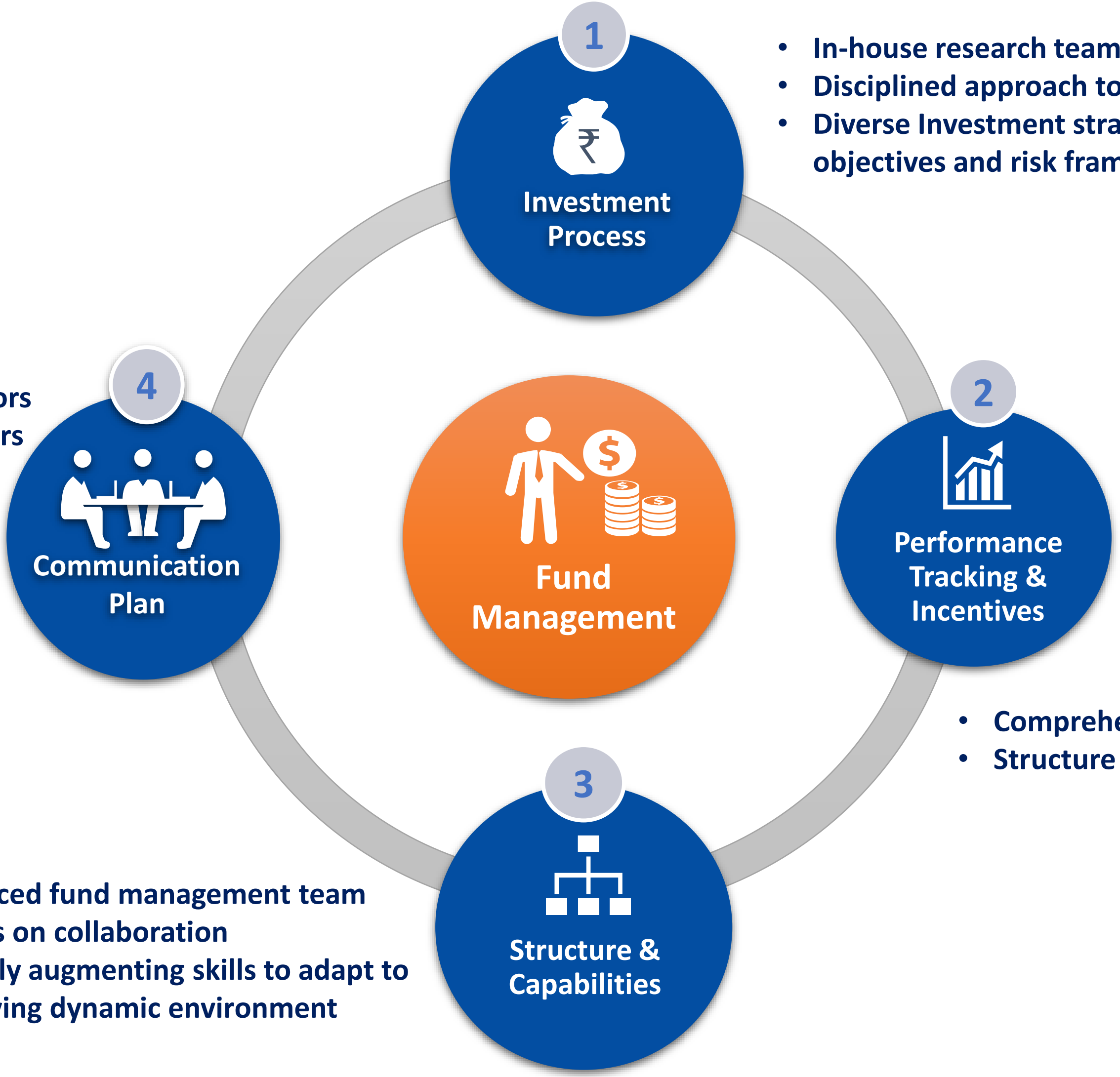
Fund Management
- Head (Equity)
- Head (Fixed Income)
- Head (Passive)
- Fund Managers

Execution
- Equity Dealers
- Fixed Income Dealers
- Money Market Dealers
- Primary Market Dealers

Fund Accounting
- Accounting Valuation & Net Asset Value (NAV)
- Corporate Action Follow-up & Recovery

Risk and Compliance
- Regular Compliance Check
- Dedicated Risk Management Team
- Internal & External Audit Team

UTI AMC – Fund Management Process



- In-house research team
- Disciplined approach towards portfolio construction
- Diverse Investment strategies - driven by investment objectives and risk framework

- Comprehensive review mechanism
- Structure benchmarked to industry

- Experienced fund management team
- Emphasis on collaboration
- Constantly augmenting skills to adapt to the evolving dynamic environment

- Keeping investors and stakeholders well informed

Proprietary Investment Management Processes

UTI Mutual Fund Score α™
A Rigorous and Pragmatic Approach to Equity Investing

UTI Mutual Fund GIMS™
A Systematic Approach to Debt Investing

Embedding ESG in our Investment Decisions

Responsible Investment Strategy

Integration

Integrating material ESG factors into investment decision process

- **ESG Framework**: Sector-specific framework to understand and manage ESG risk consistently across portfolio holdings
- **ESG Database**: Helps in evaluating the ESG performance of a company on an individual basis and peer benchmarking
- **ESG Integration Process**: Evaluation of quantitative and qualitative ESG factors/risks that may impact a company's long-term sustainable performance

Stewardship

Safeguarding Investors' interests through monitoring and regular engagements with investee companies

- **Engagements**
  - 1-on-1 Engagement with company management
  - ESG questionnaires
  - Material risk surveys
- **Proxy Voting**

Enabling Business Digitally

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, 2nd 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

Reach

1 Internet
- SEO
- Search
- Social Media Platforms
- Content Marketing
- Affiliate Marketing
- Re-targeting

2 Website and App
- Product Sections
- Goals and Calculators
- Articles & Blogs

3 UFCs
- Direct Investments on Digital Platforms

4 UNO
- Chatbot & WhatsApp

Act

- 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

Convert

- 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

Engage

Community Engagement
- Email/SMS/ WhatsApp/ notification
- Remarketing via Google, Facebook, YouTube
- Promote Digital Assets adoption
- Social Listening via ORM tool
- Data Analytics led cross-sell/ Up-sell
- Personalized Nudges to Investors

Current Digital Ecosystem at UTI AMC

Riding on Best-in-Class Technology and Partner Ecosystem

Front Office
(Revenue generating & Customer facing)

Brand Message
YouTube, X, Facebook, Instagram, HAVAS GROUP, LinkedIn

Investment Management
WealthSpectrum, EBIXCASH, Bloomberg

Customer Onboarding Channels
KORP CONNECT, DTS

Transaction Processing
BillDesk, UPI

Digital Enablers
AADHAAR e-KYC, OTM, digital KYC, DigiLocker

Customer Engagement
salesforce, VYMO, tableau

Customer Servicing
AEGIS, eDAS, truecaller, gupshup

Middle Office
(Risk & Compliance)

Risk & Compliance
MSCI, FACTSET, IPC, DECIMAL POINT Innovative Research Solutions, infomatics

Back Office
(Accounting, Technology, HR, Finance)

Research & Fund Management
Hexagram, AXIS BANK

Human Resource
ZingHR, HGS, INDUS NET

Accounting & Operations
SAP, Liquidice

Robotic Process Automation
UiPath, Algonox

Registrar & Transfer Agent
KFINTECH

Information Technology
amazon web services, IBM, Forcepoint, NTT

Cybersecurity | **Data**

UTI AMC – ESG and CSR (Sustainability)

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 I 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

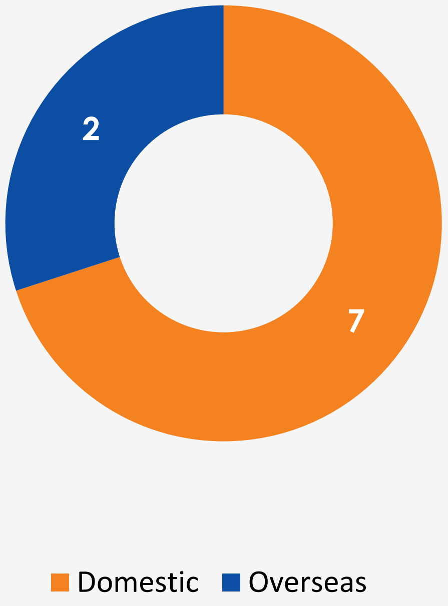
SOCIAL
- Comprehensive employee training on Ethics, Whistleblowing, AML, Cybersecurity, Prevention of Harassment, and ESG.
- Workforce gender diversity at 26% female representation
- Mandatory annual Diversity, Equity & Inclusion (DEI) training focused on conscious and unconscious bias
- Strengthened 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).

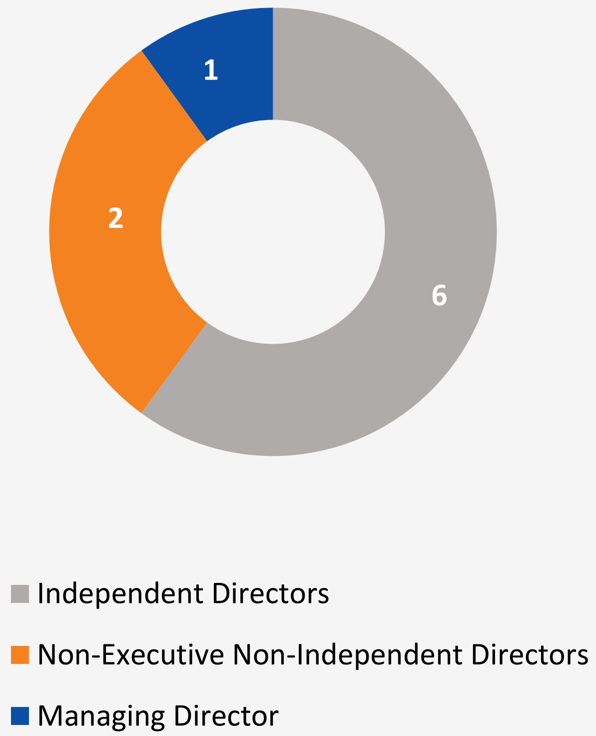
UTI AMC Board of Directors - Composition

UTI AMC is a **Professionally Managed Company**

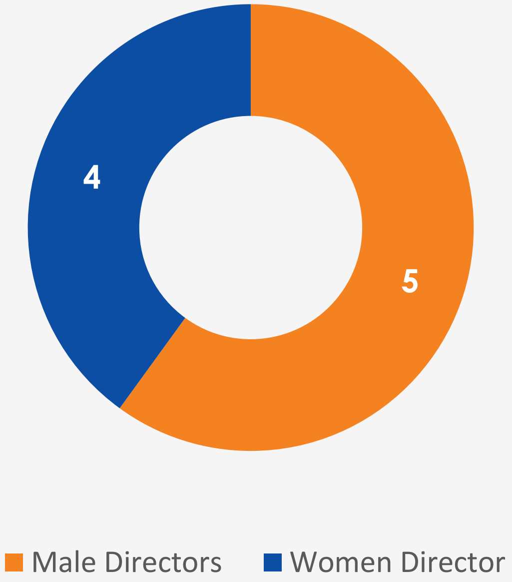
Geographical Representation



Board Composition



Women Directors Representation



UTI AMC - Board of Directors

Mr. Deepak Kumar Chatterjee

Non-Executive Chairman & Independent Director

Mr. Deepak Kumar Chatterjee is a 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.

His appointment as an Independent Director of the Company was approved by the shareholders at the Annual General Meeting held on 25th September 2018.

The Board of Directors has unanimously selected Mr. Deepak Kumar Chatterjee, as Chairperson w.e.f. 28th November 2025.

Ms. Linsley Carruth

Non-Executive Nominee Director

Ms. Linsley Carruth is a Non-Executive Nominee Director of the Company. She is the 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.

Her appointment as Non-Executive Nominee Director of the Company with effect from 30th October 2025 was approved by the shareholders at the 9th Extra Ordinary General Meeting held on 25th November 2025.

Ms. Jayashree Vaidhyanathan

Independent Director

Ms. Jayashree Vaidhyanathan is an 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.

Her reappointment as an Independent Director of the Company was approved by the shareholders through Postal Ballot on 16th January 2025

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 the 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.

His appointment as Independent Director of the Company with effect from 30th October 2025 was approved by the shareholders at the 9th Extra Ordinary General Meeting held on 25th November 2025.

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, she 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, she 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 programmes through the Indian Institute of Banking & Finance (IIBF) and the National Institute of Bank Management (NIBM).

Her appointment as Independent Director of the Company with effect from 30th October 2025 was approved by the shareholders at the 9th Extra Ordinary General Meeting held on 25th November 2025.

UTI AMC - Board of Directors

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 Sompo 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).

Her appointment as Independent Director of the Company with effect from 30th October 2025 was approved by the shareholders at the 9th Extra Ordinary General Meeting held on 25th November 2025

Mr. Philip Mathew
Independent Director

Mr. Philip Mathew is an Independent Director of the Company. He has been on the Board of 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).

His appointment as Independent Director of the Company with effect from 30th October 2025 was approved by the shareholders at the 9th Extra Ordinary General Meeting held on 25th November 2025.

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 has 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.

His appointment as Non-Executive Nominee Director of the Company was approved by the shareholders through Postal Ballot on 14th December 2024.

UTI AMC - Board of Directors

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 from1994 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 2003-07.

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.

His appointment as Managing Director and Chief Executive Officer of the Company with effect from 1st February 2026 was approved by the shareholders at the 8th Extra Ordinary General Meeting held on 30th September 2025.

Trustees of UTI Mutual Fund

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.

The Board of Directors has unanimously selected Ms. Mukeeta Jhaveri, as Chairperson w.e.f. 16th December 2025

Mr. Venkatraman Srinivasan

Independent Director

Mr. Venkatraman Srinivasan is an Independent Director of UTI Trustee Company Private Limited. He is also a chartered accountant. He is engaged in Audit & Assurance practice and Direct Tax & Corporate Advisory Services since 1984, specialising 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 programme on ‘Audit Committees in this New Era of Governance’ at the Harvard Business School.

Trustees Of UTI Mutual Fund

Mr. Srinivasan Sridhar

Additional Director (Associate Category)

Mr. Srinivasan Sridhar is an Additional Director- Associate Category of UTI Trustee Company Private Limited. 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 organisations 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 an Additional Director- Independent Category of UTI Trustee Company Private Limited. 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 policymaking 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 an Additional Director- Independent Category of UTI Trustee Company Private Limited. 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 organisations 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

PRESS RELEASE

UTI Asset Management Company Limited

UTI Asset Management Company Limited announced its Q1 FY2026-27 Financial and Business Performance today.

Mr. Vetri Subramaniam, Managing Director and Chief Executive Officer, UTI AMC, said, "Our Q1 FY27 performance reflects a positive start towards the execution of our business growth strategy. We are pleased to highlight that while our MF QAAUM reached INR 3.93 lakh crore, our Group's total AUM stands at INR 20.57 lakh crore. We have delivered steady growth across our core businesses while strengthening the quality of our franchise through higher equity mix, sustained SIP momentum, expanding digital engagement and disciplined investment strategies. In the first quarter, we added approximately 3.89 lakh new folios, taking our total live folio base to 1.42 crore. Gross new SIP registrations during the quarter reached 4.43 lakh, of which approximately 81% were sourced through digital channels. In our continuous endeavour to cater to the evolving needs of investors, we are making steady progress towards building our product offerings across passive investments, alternatives, pension and international business. We remain focused on disciplined execution, investment excellence and creating sustainable long-term value for our investors and shareholders."

Q1 FY2026-27 Financial Highlights

Standalone

•The Core Revenue i.e. Sale of Services, amounted to ₹308 crore, stable at YoY and up by 1% QoQ.

• The Core EBITDA stood at ₹171 crore for the first quarter of FY26-27, up by 1% YoY and 20% QoQ.

• The Core Profit after Tax for the Q1 FY26-27 is ₹119 crore, up by 1% YoY and 72% QoQ.

• The Shareholders of the Company has approved a final dividend of ₹ 40 per equity share for FY 2025-26 at the Annual General Meeting held on July 21st 2026, representing 95% payout ratio.

Consolidated

• The Core Revenue i.e. Sale of Services, amounted to ₹379 crore, stable at YoY and up by 1% QoQ.

• The Core EBITDA stood at ₹178 crore for the first quarter of FY26-27, up by 3% YoY and 21% QoQ.

• The Core Profit after Tax for the Q1 FY26-27 is ₹129 crore, up by 6% YoY and 31% QoQ.

Business Highlights for Q1 FY 2026-27

- The total group AUM for UTI Asset Management Company stood at ₹ 20,56,871 crore.
- As on June 30th 2026, UTI MF's quarterly average assets under management (QAAUM) was ₹3,92,691 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 62:38.

- Total live folios stood at 1.42 crore as on June 30th 2026.
- UTI AMC has geographical presence in 699 districts in India, amongst the highest in the industry.
- Gross inflow mobilised through SIP for the quarter ended June 30th 2026, stood at ₹ 2,502 crore.
- SIP AUM as of quarter end stood at ₹45,595 crore, an increase of 8.05% as compared to June 30th 2025 which stood at ₹42,196 crore.
- Digital purchase transactions reached 60.90 lakh, an increase of 23.93% as against quarter ended June 30th 2025 which stood at 49.14 lakh.

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
22nd July 2026

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

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