

# **UTI Asset Management Company Limited**

UTI Asset Management Company Limited announced its Q4 and FY2024-25 Financial and Business Performance today.

### FY2024-25 Financial Highlights

#### Standalone

- The Core income (Sale of Services) amounted to ₹1,180, up by 24% YoY as compared to FY23-24.
- The Core profit after tax for the financial year is ₹447 crore, up by 52% as compared to FY23-24.
- The Profit after Tax stood at ₹653 crore for FY24-25, a growth of by 9% from FY23-24

## Consolidated

- The Core income (Sale of Services) amounted to ₹1,445 crore, up by 22% as against FY23-24.
- The Core profit after tax for the financial year is ₹492 crore, up by 43% as compared to FY23-24.
- The Profit after tax stood at ₹731 crore for FY24-25, down by 5% from FY23-24.

# Q4 FY24-25 Financial Highlights

#### Standalone

- The Core income (Sale of Services) amounted to ₹296 crore in Q4FY24-25, up by 15% as against Q4FY23-24.
- The Core profit after tax for Q4FY24-25 is ₹108 crore, up by 20% as compared to Q4FY23-24.
- The Profit after tax stood at ₹124 crore for Q4FY24-25, down by 18% from Q4FY23-24.

### Consolidated

- The Core income (Sale of Services) amounted to ₹360 crore in Q4FY24-25, up by 13% as against Q4FY23-24.
- The Core profit after tax for Q4FY24-25 is ₹98 crore, up by 2% as compared to Q4FY23-24.
- The Profit after tax stood at ₹87 crore for Q4FY24-25, down by 47% from Q4FY23-24.

#### Final dividend for FY2024-25

The Board of Directors of the Company has proposed a final dividend of ₹26 per equity share and an additional special dividend of ₹22 per equity share, taking overall final dividend to ₹48 per equity share for financial year 2024-2025. The same is subject to the approval of shareholders at the ensuing Annual General Meeting.

Commenting on the performance Mr. Imtaiyazur Rahman, Managing Director & Chief Executive Officer, UTI AMC said, "Financial Year 2025 has been an important one for UTI AMC in many aspects. The growth we witnessed reflects the resilience of our strategies and the confidence our investors have placed in us. We continue to have a strong hold in B30 cities vis-à-vis industry and to strengthen our presence further, we opened 68 new UTI Financial Centres across the length and breadth of the country.

Another key milestone was the 25th anniversary of our Nifty 50 Index Fund, a testament to the trust our investors and stakeholders have in us. Considering the increased demand for diversification, we launched UTI Quant Fund in January 2025, followed by two additional passive funds, expanding our range of innovative investment solutions.

Information Classification: UTI AMC - Public





We continue to offer competitive solutions to our investors and partners to make the most of the growth opportunities arising in this era of Viksit Bharat and create value for our stakeholders."

### **Business Highlights for Q4 FY2024-25**

- The total group AUM for UTI Asset Management Company stood at ₹21,05,349 crore.
- As on March 31, 2025, UTI MF's quarterly average assets under management (QAAUM) was
  ₹3,39,750 crore.
- Equity Assets (Active + Passive) contributed 69% to UTI MF's total average AUM.
- The ratio of equity oriented QAAUM and non-equity oriented QAAUM was 69:31 vis-à-vis industry ratio of 60:40.
- Total live folios stood at 1.33 crore as on March 31, 2025.
- UTI AMC has geographical presence in 700 districts in India, amongst the highest in the industry.

### **Business Highlights Q4 FY2024-25**

- Gross Inflow mobilized through SIP for the quarter ended March 31, 2025, stood at ₹2,215 crore.
  SIP AUM as of quarter end stood at ₹37,591 crore, an increase of 22.26% as compared to March 31, 2024.
- Digital purchase transactions rose to 49.71 lakh, an increase of 42% as against quarter ended March 31, 2024.

#### **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 29th April 2025

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

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

## For media queries, please contact:

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