

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Balanced Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth Option, Regular Plan-Payout of IDCW Option, Direct Plan-Growth Option, Direct Plan-Payout of IDCW Option
3	Fund Type	An open ended balanced scheme investing only in equity and debt instruments.No arbitrage is permitted in the scheme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Balanced Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in a balanced portfolio of equity & equity related instruments and debt & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments: 40-60% Debt & Money Market instruments: 40-60% No arbitrage is permitted in the scheme. Investors are requested note that since this is a hybrid category of scheme, as permitted under categorization norms prescribed by master circular, residual portion may be invested in Infrastructure Investment Trusts (InvITs), Gold ETF , Silver ETF and ETCds, and mutual fund units subject to ceilings laid out in Mutual Fund Regulations w.r.t respective asset class.
10	Face Value	10
11	NFO Open Date	14 Aug 2026
12	NFO Close date	28 Aug 2026
13	Allotment Date	Tuesday, September 02, 2026
14	Reopen Date	07 Sep 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ajay Tyagi FM 1, Mr. Kamal Gada FM 2, Mr. Anurag Mittal FM 3
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ajay Tyagi (Equity Portion), Mr. Kamal Gada (Equity Portion), Mr. Anurag Mittal (Debt Portion)
20	Fund Manager From Date	Tuesday, September 02, 2026
21	Annual Expense (Stated maximum)	Regular 3.23, Direct 1.93
22	Exit Load (if applicable)	Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- Nil exit load Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment – 1.00% exit load If redeemed / switched out after 12 months from the date of allotment – Nil exit load
23	Custodian	Axis Bank Ltd. and Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	HYD1D-Direct Plan-Payout of IDCW, HYDPD-Regular Plan-Payout of IDCW, HYG1G-Direct Plan-Growth, HYGPG-Regular Plan-Growth
27	Listing Details	Not Listed
28	ISINs	INF789F1AH00-Regular Plan-Growth, INF789F1AH18-Direct Plan-Growth, INF789F1AH26-Regular Plan-Payout of IDCW, INF789F1AH34-Direct Plan-Payout of IDCW
29	AMFI Codes (To be phased out)	154629-Direct Plan - IDCW; 154631-Regular Plan - IDCW; 154628-Direct Plan - Growth Option; 154630-Regular Plan - Growth Option
30	SEBI Codes	UTIM/O/H/BHF/26/08/0135
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Re. 1
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1000 and any amount thereafter.
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half-Yearly, Annual; STP - Daily, Weekly, Monthly, Quarterly; Flexi STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily/Weekly/Monthly Rs.500; Quarterly Rs.1,500. SWP - Rs.500 for Monthly/Quarterly/Half-Yearly/Annual. STP - Daily Rs.100; Weekly Rs.1,000; Monthly Rs.1,000; Quarterly Rs.3,000. Flexi STP - Daily Rs.100; Weekly/Monthly Rs.1,000; Quarterly Rs.3,000.
50	SIP SWP & STP Details: In multiple of	SIP - Re.1; SWP - Re.1; STP - Re.1; Flexi STP - Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 6, Weekly 6, Monthly 6, Quarterly 4; SWP - 3 for all frequencies; STP - Daily 20, Weekly 6, Monthly 6, Quarterly 2; Flexi STP - Daily 20, Weekly/Monthly 6, Quarterly 2
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable