

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76365	Date: September 16, 2026
Circular Ref. No: 1690/2026	

To All Members,

Subject: Merger of certain schemes of UTI Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of UTI Children's Hybrid Fund (Merging scheme) to UTI Balanced Hybrid Fund (Surviving scheme) of UTI Mutual Fund. The merger shall be effective after business hours on October 23, 2026.

As per notice cum addendum issued by UTI Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of UTI Mutual Fund available for subscription without payment of exit load period starting from 21.09.2026 to 23.10.2026 (Both days inclusive up to 3:00 pm) through NSE MF Invest platform.

Additionally, UTI Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 21.09.2026 to 23.10.2026 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 23.10.2026.

Hence, the fresh inflows under the UTI Children Hybrid Fund shall be discontinued through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) registration with effective from September 16, 2026

The notice cum addendum issued by UTI Mutual Fund is attached & schemes shall be merged on NSE Invest platform are provided in Annexure-I.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 23.10.2026
2) Notice cum addendum issued by UTI Mutual Fund

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