

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Children's Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan-Scholarship, Regular Plan-Growth, Direct Plan-Scholarship, Direct Plan-Growth,
3	Fund Type	An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Children's Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments (including securitised debt)*: 60-100% (Low to Medium) Equity & equity related instruments: 0-40% (Medium to High) Units issued by REITs & InvITs: 0-10% (Medium to High) * The fund may invest up to 50% of its debt portfolio in securitized debt
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	12-Jul-1993
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term Debt Hybrid 60+40 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vishal Chopda FM 1, Mr. Sunil Patil FM 2, Mr. Deepesh Agarwal FM 3, Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Co manage (Equity) FM 1, Co manage (Debt) FM 2, Co manage (Overseas) FM 3, Not Applicable FM 4
20	Fund Manager From Date	01/01/2022 FM 1, 01/12/2021 FM 2, 02/05/2022 FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.72, Direct 1.51
22	Exit Load (if applicable)	Nil
23	Custodian	Stock Holding Corporation of India
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CBSPG-Regular Plan-Scholarship, CBGPG-Regular Plan-Growth, CBD2G-Direct Plan-Scholarship, CBD1G-Direct Plan-Growth,
27	Listing Details	Not Listed
28	ISINs	Not Applicable, Not Applicable, Not Applicable, Not Applicable,
29	AMFI Codes (To be phased out)	100678-Regular Plan; 120771-Direct Plan
30	SEBI Codes	UTIM/O/S/CHI/93/07/0003
31	Minimum Application Amount	Regular Plan-Scholarship- Rs.1000, Regular Plan-Growth- Rs.1000, Direct Plan-Scholarship- Rs.1000, Direct Plan-Growth- Rs.1000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Scholarship-Rs.1000, Regular Plan-Growth-Rs.1000, Direct Plan-Scholarship-Rs.1000, Direct Plan-Growth-Rs.1000,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Not Applicable
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 (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STP - D-100/W-1000/M-1000/Q-3000
50	SIP SWP & STP Details: In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 6, Weekly - 6, Monthly - 6, Quarterly - 4 SWP - Monthly-3, Quarterly-3, Halfyearly-3, Yearly-3 STP - Daily-20, Weekly-6, Monthly-6, Quarterly-2
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable