

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan-Monthly Payment Plan, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW,
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Hybrid - Conservative Hybrid 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 can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments (including securitized debt)*: 75-90% (Low to Medium) Equity & equity related instruments: 10-25% (Medium to High) Units issued by REITs & InvITs: 0-10% (Medium to High) # The fund may invest upto 50% of its debt portfolio in securitised debt
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	16-Dec-2003
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amit Premchandani FM 1, Mr. Jaydeep Bhowal 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 managed (Overseas) FM 3, Not Applicable - FM 4
20	Fund Manager From Date	01/01/2022 FM 1, 17/04/2023 FM 2, 02/05/2022 FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.80, Direct 1.18
22	Exit Load (if applicable)	For subscriptions received w.e.f. May 17th, 2018, applicable Exit load: Redemption/Switch out within 1 year from the date of allotment : (i) Upto 10% of the allotted Units - NIL (ii) Beyond 10% of the allotted Units- 1%.
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)	MIMPS-Regular Plan-Monthly Payment Plan (Sweep), MIMPD-Regular Plan-Monthly Payment Plan, MIMDS-Regular Plan-Monthly (Sweep) of IDCW, MIMDR-Regular Plan-Monthly Reinvestment of IDCW, MIMDD-Regular Plan-Monthly Payout of IDCW, MIGPG-Regular Plan-Growth, MIFDS-Regular Plan-Flexi (Sweep) of IDCW, MIFDR-Regular Plan-Flexi Reinvestment of IDCW, MIFDD-Regular Plan-Flexi Payout of IDCW, MID4S-Direct Plan-Monthly IDCW (Sweep), MID4D-Direct Plan-Monthly Payout of IDCW, MID3S-Direct Plan-Monthly IDCW (Sweep), MID3R-Direct Plan-Monthly Reinvestment of IDCW, MID3D-Direct Plan-Monthly Payout of IDCW, MID2G-Direct Plan-Growth, MID1S-Direct Plan-Flexi (Sweep) of IDCW, MID1R-Direct Plan-Flexi Reinvestment of IDCW, MID1D-Direct Plan-Flexi Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Monthly Payment Plan-INF789F01927, Regular Plan-Monthly Reinvestment of IDCW-INF789F01919, Regular Plan-Monthly Payout of IDCW-INF789F01901, Regular Plan-Growth-INF789F01893, Regular Plan-Flexi Reinvestment of IDCW-INF789F01885, Regular Plan-Flexi Payout of IDCW-INF789F01877, Direct Plan-Monthly Payout of IDCW-INF789F01UM1, Direct Plan-Monthly Reinvestment of IDCW-INF789F01UL3, Direct Plan-Monthly Payout of IDCW-INF789F01UK5, Direct Plan-Growth-INF789F01UJ7, Direct Plan-Flexi Reinvestment of IDCW-INF789F01UI9, Direct Plan-Flexi Payout of IDCW-INF789F01UH1,
29	AMFI Codes (To be phased out)	120789-Direct Plan - Flexi IDCW;120779-Direct Plan - Growth Option;120778-Direct Plan - Monthly IDCW;120790-Direct Plan - Monthly Payment Option;102534-Regular Plan - Flexi IDCW;102535-Regular Plan - Growth Option;102536-Regular Plan - Monthly IDCW;102533-Regular Plan - Monthly Payment Optio
30	SEBI Codes	UTIM/O/H/CHF/03/12/0019
31	Minimum Application Amount	Regular Plan-Monthly Payment Plan- Rs.25000, Regular Plan-Monthly Reinvestment of IDCW- Rs.25000, Regular Plan-Monthly Payout of IDCW- Rs.25000, Regular Plan-Growth- Rs.5000, Regular Plan-Flexi Reinvestment of IDCW- Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Monthly Reinvestment of IDCW- Rs.25000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Growth- Rs.5000, Direct Plan-Flexi Reinvestment of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Monthly Payment Plan-Rs.1000, Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000,
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

## SCHEME SUMMARY DOCUMENT

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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