

UTI Asset Management Co. Ltd.

KEY INFORMATION MEMORANDUM FOR EQUITY AND BALANCED SCHEMES

UTI - Balanced Fund (An open-ended Balanced Fund)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments (maximum-75%) and fixed income securities (debt and money market securities)
- High risk (Brown)

UTI - Banking Sector Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment primarily in equity instruments of companies engaged in banking and financial services activities
- High risk (Brown)

UTI - Contra Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in undervalued equity instruments based on insights from behavioral finance
- High risk (Brown)

UTI - Dividend Yield Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in high dividend yielding equity instruments
- High risk (Brown)

UTI - Energy Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of the energy sectors
- High risk (Brown)

UTI - Equity Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies with good growth prospects
- High risk (Brown)

UTI - India Lifestyle Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies that are expected to benefit from changing Indian demographics and Indian lifestyles
- High risk (Brown)

UTI - Infrastructure Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity instruments of companies the infrastructure sector
- High risk (Brown)

UTI - Leadership Equity Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies that are "Leaders" in their respective industries/sectors / sub-sectors.
- High risk (Brown)

UTI - Master Plus Unit Scheme (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in high growth equity instruments comprised in S&P BSE 100
- High risk (Brown)

Please read overleaf

UTI - Mastershare Unit Scheme (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of fundamentally strong companies
- High risk (Brown)

UTI - Master Value Fund (An open-ended equity oriented value fund)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies that are undervalued to their expected long term earnings growth.
- High risk (Brown)

UTI - Mid Cap Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment primarily in mid cap equity instruments
- High risk (Brown)

UTI - MNC Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity instruments of Multinational companies and other liquid stocks.
- High risk (Brown)

UTI - Nifty Index Fund (An open-ended passive Index Fund tracking the CNX Nifty Index) This product is suitable for investors who are seeking*:

- Capital growth in tune with the index returns
- Passive investment in equity instruments comprised in CNX Nifty Index
- High risk (Brown)

UTI - Opportunities Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments by capitalizing on opportunities arising in the market dynamically
- High risk (Brown)

UTI - Pharma & Healthcare Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies in the Pharma & Healthcare sector
- High risk (Brown)

UTI - Services Industries Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies in the Services Industries sector
- High risk (Brown)

UTI - Top 100 Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity instruments of Top 100 companies by market capitalisation
- High risk (Brown)

UTI-Transportation and Logistics Fund (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of the companies engaged in the transportation and logistics sector
- High risk (Brown)

UTI-Wealth Builder Fund Series II (An open-ended equity scheme)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments/ Gold ETFs
- High risk (Brown)

Note: Risk may be represented as:

(BLUE) Investors understand that their principal will be at low risk

(YELLOW) Investors understand that their principal will be at medium risk

(BROWN) Investors understand that their principal will be at high risk

^{*} Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the UTI Financial Centres or distributors or from the website www.utimf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

have not been approved or d	lisapproved by SEBI	, nor has SEBI certif	ied the accur	acy or adequacy of this	KIM.		
		UTI - Balaı	nced Fu	ınd			
Investment Objective		he scheme aims to invest in a portfolio of equity / equity related securities and fixed income securities (debt and noney market securities) with a view to generating regular income together with capital appreciation.					
Asset Allocation Pattern		Instruments		Normal Allocatio	n (% of Net Assets)		
of the scheme	Equity & Equity Re			Minimum 40%	Maximum 75%		
	Debt & Money Mar including securitise	d debt	I	Minimum 25%	Maximum 60%		
Plans and Options		isting plan, there is a I Growth Option and Di		n with Payout and Reinve	stment facilities.		
Facilities Offered		ent Plan (SIP), Micro stematic Withdrawal Pl			Plan (STRIP), Dividend Transfer		
Minimum Application Amount	a. Minimum amou Growth Option Dividend Optio b. Subsequent m	n – ₹ 5000/- and in mi inimum investment ₹ 1	t ultiples of₹ 1/	options - under both the options multiples of ₹ 1/- under bo	oth the options.		
Benchmark Index	CRISIL Balanced Fu	und Index.					
Dividend Policy		n under the dividend the Trustees to make			oility of distributable surplus and a		
Name of the Fund Manager	Amandeep Chopra	(Debt Portfolio) and V.	Srivatsa (Equ	uity Portfolio)			
Performance of the scheme as on	Compounded Annualised	Scheme Returns Growth	CRISIL Balanced F		Returns for each financial year		
February 28, 2014	Returns*	Option %	Index %	41.4	for the last 5 years		
	Last 1 year	9.94	-34.47	60 % 40	65.54		
	Last 3 years	6.68	-9.97	% 40 20 20	8.83 <u>9.37</u> 8.64 8.18		
	Last 5 years	17.06	3.21	20	-3.83 -3.17		
	Since Inception	15.40	N.A.	21 53			
		npounded annualised nay or may not be sus			alanced Fund % TCRISIL Balanced Fund Index %		
Actual recurring expenses			charged to th	e Scheme, please read th	ne related Section under "Features		
Sharpe Ratio	Period 01-04-2012 1	to 31-03-2013: 0.07					
Investment Strategy	maintaining a balar	nce between debt an	d equity, with	occasional alterations.	f providing consistent returns and The fund follows a balanced and ents at the micro level with a long-		
Comparison with existing schemes		und investing in a mix	of debt and e	quity.			
Number of Folios and AUM as on February 28, 2014		Number of Folios			Management (AUM) ge as on 31/12/2013)		
	847782 ₹ 92				3.87 Crore		
	U [.]	TI - Banking	Sector	Fund			
Investment Objective					ocks of the companies/institutions		
Asset Allocation Pattern of the scheme	engaged in the banking and financial services activities. Types of Instruments				Normal Allocation (% of Net Assets)		
	Equity and equity re	elated instruments			Atleast 90%		
	' ' ' ' '	elated instruments of aking services activitie		s / institutions	Atleast 65%		
	Cash/Money Marke	et Instruments			Upto 10%		

Plans and Options		egular plan, there is a D offer Growth Option and			and Reinvestment facilities.
Facilities Offered					er Investment Plan (STRIP), Systematic gger facilities are available.
Minimum Application Amount	Minimum amount of	n Amount under all Plar i initial investment is ₹ ∜ Im amount of investmer	5000/		
Benchmark Index	CNX BANK Index				
Dividend Policy	decision is taken by	n under the dividend of the Trustees to make of			availability of distributable surplus and a
Name of the Fund Manager	Lalit Nambiar	1			
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns*	Scheme return %	CN BAN Index	IK Ab	osolute Returns for each financial year for the last 5 years
	Last 1 year	-9.42	-6.2	% 9	
	Last 3 years	-0.65	1.0	/ 4 []	27.34 23.74
	Last 5 years	20.83	22.5	55	0 -11.98-12.75
	Since Inception	14.96	14.1	9 -6	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
	* Computed on con Past performance n	■ UTI-Banking Sector Fund % ■ CNX Bank Index %			
Actual recurring expenses			charged to	the Scheme, please	e read the related Section under "Features
Sharpe Ratio		0 31-03-2013.: 0.04			
Investment Strategy	foreign owned. Weighthe expected growth	ghtage in the above su h potential. As the ber	b-segmen nchmark ir	ts will vary from time dex is skewed in f	which are private or public, and, Indian or e to time depending on the valuations and avour of few stocks, the fund could have ndex so as to achieve diversification within
Comparison with existing schemes	It is a scheme inves	ting in the banking sect	tor.		
Number of Folios and AUM as on February 28, 2014		Number of Folios			Under Management (AUM) y average as on 31/12/2013)
		58079			₹ 308 Crore
		UTI - Con	tra Fu	ınd	
Investment Objective	equities and equity finance. The fund o	related instruments.	The Fund's benefit fro	s investment policies in the impact of no	ution through investments in listed Indian is are based on insights from behavioral in-rational investors' behavior by focussing vioral patterns present in the stock market.
	refers to picking an value but are currer The lower price ma such as poor result	d investing in those stontly out of favour or have y also be due to invest	ocks which we been ow tor reaction gal issues	are fundamentally rerlooked as the man or behavior toward	contrarian investing. Contrarian investing strong. These stocks have a high intrinsic rket has failed to recognize their potential. ds a company's recent news / information ormation all of which may create doubts /
		ed in tandem with its	•	•	ss prices and the true market price of a or realized value signifies / reflects the
					d price and gain handsomely at the time d be correct description of such portfolio
Asset Allocation Pattern		Types of Instrun	nents		Normal allocation (% of net assets)
of the scheme	Equity & Equity rela	ated instruments based	on Contra	arian Strategy.	80-100%
	Debt and money m	arket instruments inclu	ding secur	itised debt.	0-20%
Plans and Options		isting plan, there is a D Growth Option and Div		ion with Payout and	Reinvestment facilities.
Facilities Offered					er Investment Plan (STRIP), Systematic gger facilities are available.

Minimum Application Amount	Minimum Application Minimum initial invest Subsequent minimum	stment is ₹ 5000/		ons and in multiples of ₹ 1/- thereafter with no upper limit.
Benchmark Index	S&P BSE 200			
Dividend Policy	Dividend distribution factors and a decision			e subject to availability of distributable surplus and other idend distribution.
Name of the Fund Manager	Kaushik Basu			
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P BSE 200 %	% Absolute Returns for each financial year for the last 5 years
	Last 1 year	4.08	8.09	92.87 \$ 76.97 E
	Last 3 years	1.42	4.50	20 8.15 0.04 6.03
	Last 5 years	12.24	19.00	-0.73 -10.82 -9.28
	Since Inception	3.34	7.96	-60 -40,98 -2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
	'	npounded annualised		UTI-Contra Fund % S&P BSE 200 %
Actual requiring expenses	Period 01-04-2012 to	nay or may not be su		
Actual recurring expenses		additional expenses		scheme, please read the related Section under "Features
Sharpe Ratio	Period 01-04-2012 to			
Comparison with existing schemes Number of Folios and AUM as on February 28, 2014	could be tapped. The select stocks that are fund aims to system universe so selected. 1) The companies with 2) The companies of Subject to the SEBI change from time to political and economicand not absolute. The Manager; the intentimate be altered for significant to the scheme work markets and focus of which have strong further investment object.	the fund will adopt a set temporarily underwant to the stock picking within are fundamental ave attractive valuat. Regulations, the association of the second for the secon	pottom up approach alued because of a equities that are all broadly be guide ally sound and have ons. Set allocation patte riew market condities clearly understood an vary substantiate seek to protect sive considerations arch to benefit thicks. The portfolio where is to provide received to be the considerations arch to benefit thicks. The portfolio where is to provide received the considerations arch to benefit thicks. The portfolio where is to provide received the considerations arch to benefit thicks.	from non-rational behaviour of the investor/equity would be a diversified portfolio of "out of favour" stocks Assets Under Management (AUM) (Quarterly average as on 31/12/2013) ₹ 124 Crore Ind medium to long term capital gains and / or dividence
Asset Allocation Pattern	1	surance that the inves	stment objectives of	related instruments, which offer high dividend yield. of the scheme will be realised.
of the scheme		Types of instru		Normal Allocation (% of Net Assets)
	High dividend yield	equity & equity relat	ed instruments	65-100%
	Other equity and ed	uity related instrume	ents	0-35%
	Debt & Money Mark			0-10%
	NSE.			e Dividend Yield of the Nifty last released / published by
Plans and Options	In addition to the exi			the Device the and Delivers the and C. ""
Facilities Offered	Systematic Investm	ent Plan (SIP), MI	CRO SIP, Systen	th Payout and Reinvestment facilities. matic Transfer Investment Plan (STRIP), UTI STRIF Transfer Plan (DTP) and Automatic Trigger facilities are
Minimum Application Amount	Minimum Application Minimum initial investables Subsequent minimum	stment is ₹ 5,000/- a	nd any amount the	

Benchmark Index	S&P BSE 100							
Dividend Policy	Dividend distribution	i, if any, under the sch			t to availability of distributable surplus and othe stribution.			
Name of the Fund Manager	Swati Kulkarni							
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P BSE	100 %	Absolute Returns for each financial year for the last 5 years			
	Last 1 year	4.42	9.0	2	90 87.05 88.17			
	Last 3 years	4.17	5.1	0	% 60 30 16.03 8.55 1.63 6.84			
	Last 5 years	18.98	18.9	3	-3.35 -9.23			
	Since Inception	14.94	14.1	4	-39.97 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013			
	* Computed on co	ompounded annualise	d basis.		UTI - Dividend Yield Fund % S&P BSE 100%			
	Past performance	ce may or may not be	sustained i	n future.				
A -41	D	- 04 00 0040: 0 000/						
Actual recurring expenses		•	charged to	the Scheme,	please read the related Section under "Feature			
Sharpe Ratio	Period 01-04-2012 t	o 31-03-2013: -0.56						
Investment Strategy	previous accounting as under:	year divided by the c			age) of total dividend declared per share for the time of investment. Dividend yield is calculated			
	Dividend = D/P * 10	0						
	Where,							
		er share declared for		s accounting y	/ear.			
	P = Current Market	Price at the time of inv	estment.					
	Dividend Yield is co	nsidered as high if it it:	is greater t	han the Divid	a high dividend yield at the time of investment lend Yield of the Nifty last released / published criteria would only be applicable once the initial			
	investment decision Fundamentals, mar	ns would not be base nagement competence	ed on high e, growth p	dividend yiel rospects, ind	valuation of a company's investment worthiness id alone. Other parameters such as Business ustry scenario etc. would also be considered be made primarily in high dividend stocks as			
		also invest in equity sh			would be invested in high dividend yield stocks i.e. other than high dividend stocks to the exten			
	Further the scheme may also invest not exceeding 10% of the scheme's assets in debt instruments such as Convertible Debentures, Non Convertible Debentures, Secured Premium Notes, Zero Interest Bonds, Deep Discount Bonds, Short-term deposits, Floating Rates Bonds/Notes and Government securities and Money Market Instruments like Call Deposit, Repos, Commercial Paper, Certificate of Deposit, Treasury Bills etc. This is for providing ongoing liquidity & preservation of capital in a bear market.							
	Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager the intention being at all times to seek to protect the interests of the Unit holders. Asset allocation pattern may be altered for short period on defensive considerations.							
	It is perceived that high dividend yielding stocks have a limited downside especially in a falling/bearish may a general belief that high dividend paying companies are rich in cash generations from its business. At time high dividend yield might indicate underpricing for the stock in spite of its cash generation. This mig unlock potential growth for the stock prices. Hence, high dividend yield stocks provide good possibilities appreciation in a reviving market, resulting in good capital gains.							
	yield companies, wh		eclare divide	ends on a con	ifying and investing in a basket of high dividend sistent basis and also provide an opportunity fo stocks.			
Comparison with existing schemes	which are high divid	end yielding (on histo	orical basis)	or potential h	heme portfolio primarily comprises of stock igh dividend yielding stocks. The scheme has o distribute regular dividends to its investors.			
Number of Folios and AUM as on February 28, 2014	I	Number of Folios			ssets Under Management (AUM) arterly average as on 31/12/2013)			
		491691			₹ 2976 Crore			

		UTI - Ener	gy Fu	ınd				
Investment Objective	Investment objective is capital appreciation through investment in equities and equity related instruments in the following areas:-							
		Petro sector covering industries such as oil and gas drilling and exploration, refining of crude oil, distribution of oil, gas, petro products, pipelines and manufacturing of downstream oil products.						
	All types of Power g	eneration companies.						
	Companies which a	re into production of Et	hanol.					
	Business related to	storage of energy and	companies	involved in business of delivering energy in different forms.				
				anufacturing of equipment related to energy development (liked laying them. It will also include manufacturing of bulbs an				
	Consultancy & Final	nce: Companies involve	ed in consul	ulting and financing these businesses.				
Asset Allocation Pattern	At least 90% investr	nent will be made in sto	ocks in the f	following areas:-				
of the scheme	gas, petro products,	pipelines and manufac	•	drilling and exploration, refining of crude oil, distribution of o ownstream oil products.				
	All types of Power g	eneration companies.						
	Companies which a	re into production of Et	hanol.					
	Business related to	storage of energy and	companies	involved in business of delivering energy in different forms.				
				anufacturing of equipment related to energy development (lik ad laying them. It will also include manufacturing of bulbs an				
	Consultancy & Final	nce: Companies involve	ed in consul	alting and financing these businesses.				
Plans and Options	In addition to the ex	isting plan, there is a D	irect Plan.					
	Both the plans offer	Growth Option and Div	vidend Option	on with Payout and Reinvestment facilities.				
Facilities Offered				Systematic Transfer Investment Plan (STRIP), Systemat) and Automatic Trigger facilities are available.				
Minimum Application Amount		on Amount under all		Options				
		initial investment is ₹ !						
Benchmark Index	-	m amount of investmer	11 15 ₹ 1000	J!-				
	UTI Energy Index	ution under the divide	nd ontion o	of the fund will be made annually subject to the fund havin				
Dividend Policy	distributable dividen	d of not less than ₹ 1.0	00 per unit.	of the fund will be made annually subject to the fund havin ient to make distribution at the above level, no distribution w				
		ar and the entire distrib		ount of the fund will be carried forward and added to the ne				
Name of the Fund Manager	Anoop Bhaskar							
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	UTI Energ Index	Absolute Returns for each financial year for the last 5 years				
	Last 1 year	-3.30	-6.16	6 70.40 68.62 65 70.40 68.62				
	Last 3 years	-5.31	-8.18	%				
	Last 5 years	7.00	4.36	6 -10 -3.33-4.32 12.76 -7.66-11.23				
	Since Inception	-7.52	-8.72	2 -35 -37.55 -39.35 -37.55				
	* Computed on co	ompounded annualised	l basis.	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013				
	Past performand	ce may or may not be	sustained ir	n future. ■ UTI-Energy Fund % ■ UTI Energy Index%				
Actual recurring expenses			charged to t	the Scheme, please read the related Section under "Feature				
Sharpe Ratio		o 31-03-2013: - 1.20						
Investment Strategy	The investment ur	niverse comprises se		b-sectors including Power Generation & Distribution, Ccturing, Pipe Manufacturing, Gas Distribution etc.				
Comparison with existing schemes	· ·			a's high growth energy sector.				
Number of Folios and AUM as on February 28, 2014	I	Number of Folios	_	Assets Under Management (AUM) (Quarterly average as on 31/12/2013)				
		102094		₹ 226 Crore				

		UTI - Equ	uity Fund	d			
Investment Objective	scheme in equity sh		and non-conve		preciation by investing the funds of the pentures of companies with good growth		
Asset Allocation Pattern		Types of Instru	ments		Normal Allocation (% of Net Assets)		
of the scheme	Equity & Equity Rel	ated Instruments			at least 80%		
	Debt and money ma				upto 20%		
Plans and Options	·	sting plan, there is a	Direct Plan		.,		
Fians and Options		• •		with Payout and F	Reinvestment facilities.		
Facilities Offered	Systematic Investm	ent Plan (SIP), MI	CRO SIP, Sys	tematic Transfer	Investment Plan (STRIP), Systematic ger facilities are available.		
Minimum Application Amount	Minimum Applicati	on Amount under al	l Plans and Op	tions			
	Minimum amount of	initial investment is ₹	5000/-				
	Subsequent minimu	m amount of investme	ent is ₹ 1000/-				
Benchmark Index	S&P BSE 100						
Dividend Policy	decision is taken by	under the dividend the Trustees to make			availability of distributable surplus and a		
Name of the Fund Manager	Anoop Bhaskar	Г					
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P BSE 100	Abs	solute Returns for each financial year for the last 5 years		
	Last 1 year	12.46	9.02	10	0 82.66 88.17		
	Last 3 years	9.58	5.10	letrurn %			
	Last 5 years	22.05	18.93	21	-1.69		
	Since Inception	11.27	9.41	-2 -6	30.74 -39.97		
		empounded annualise nay or may not be sus			2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 UTI- Equity Fund % S&P BSE 100%		
Actual recurring expenses			charged to the	Scheme, please	read the related Section under "Features		
Sharpe Ratio	Period 01-04-2012 to	31-03-2013: 0.01					
Investment Strategy	comprise around 65	% of the portfolio.	·		respective sectors. Large Caps would		
Comparison with existing schemes	UTI Equity Fund is well as mid caps.	a diversified equity	fund. The sc	heme will invest	across market capitalisation, large as		
Number of Folios and AUM as on February 28, 2014	1	lumber of Folios			Inder Management (AUM) v average as on 31/12/2013)		
		736769			₹ 2386 Crore		
	U	TI - India Li	ifestyle F	und			
Investment Objective	diversified portfolio of themes that are exp	of equity and equity re ected to benefit from	elated instrumer changing India	nts by primarily in an demographics	reciation and/or income distribution from a vesting in sectors, areas, companies and Indian lifestyles and rising consumption of the scheme will be achieved.		
Asset Allocation Pattern	Types of Instruments Normal Allocation (% of Ne						
of the scheme	benefit from	benefit from changing Indian demographics, Indian lifestyle & rising consumption pattern*					
	` ,	larket Instruments inc		ed Deht ***	0% - 35% 0% - 20%		
	* Equities of Compound computer, retail, healthcare, leist companies/sector	panies can include fro telecom, consumer ure, entertainment a	om the areas/se finance, food p nd media. To nefit directly or	ectors like outsou personal care, fa- put it precisely,	rcing, autos, home goods, transportation, shion accessories, restaurants, housing, the scheme will endeavor to invest in changing Indian demographics, Indian		

	** Other equities a the category 1(a		b) include	e stock / co	mpanies	s from the sector / areas which do not fall in			
	*** The scheme may invest upto 20% of its debt portfolio in Securitised debt.								
	in accordance circumstances, t	The scheme may seek investment opportunity in the ADR/GDR/Foreign Equity and Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI time to time. Under normal circumstances, the scheme shall not have an exposure of more than 10% of its net assets in foreign securities subject to regulatory limits.							
	by SEBI from tin	The scheme may take derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI							
Plans and Options	Both the plans offer	<u> </u>	vidend O	ption with P		nd Reinvestment facilities.			
Facilities Offered	Systematic Investment are available.	ent Plan (SIP), Syster	matic Tra	nsfer Inves	tment P	lan (STRIP) and Automatic Trigger facilities			
Minimum Application Amount		n Amount under all Pla stment is ₹ 5000/- and		•	thereaft	er without any upper limit.			
Benchmark Index	CNX 500								
Dividend Policy		under the dividend of the Trustees to make				to availability of distributable surplus and a			
Name of the Fund Manager	Lalit Nambiar								
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	CNX	500 %		Absolute Returns for each financial year for the last 5 years			
	Last 1 year	9.46	8	3.31		90 - 87.95			
	Last 3 years	10.50	4	1.52	return %	30 - 15.157.26 2.84 11.34 5.13			
	Last 5 years	21.29	18	3.07		30 -8.75			
	Since Inception	5.89	4	l.15		32.23 40.02 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013			
		ompounded annualised		futuro		UTI-India Lifestyle Fund (%) CNX 500 (%)			
	Past periormance i	nay or may not be sus	stairieu iii	i iuluie.					
Actual recurring expenses		0 31-03-2013: 2.41%							
	common to all Sche	•	charged	to the Sche	me, piea	ase read the related Section under "Features			
Sharpe Ratio	Period 01-04-2012 t	o 31-03-2013: 0.31							
Investment Strategy	Investment focus an	d asset allocation stra	tegy						
	including those in d driving Indian demo of equity stocks that securities on a botto out individual investinvestment.	erivative segment whi graphics or consumer it has the potential to om-up, stock by stock tment opportunities th	ich accor r pattern. apprecia basis w ne investi	ding to the The scher ate in the le ithin the over ment mana	fund mane aims ong run. Ferall involutions	and equity related securities of companies anager are playing / can play pivotal role in to build and maintain a diversified portfolio. The investment manager will select equity estment objective of the scheme. In picking adhere to the defined universe eligible for			
	Companies that products or ser	 The scheme will predominantly invest in companies that could have the following characteristics: Companies that seek growth in their revenues arising out of demand from the younger generation for their products or services eg. Companies involved in services like auto, home goods, computer hardware, telecom, Consumer finance etc. 							
		0 0		•		rendering of services that go directly to the emicals (like paints), Sports Goods etc.			
	Companies ca brand centric.	n include from the are	eas/secto	ors like Cor	nsumptio	on, outsourcing, global competitiveness and			
	such investment opp	oortunities. The compa	nies wise ntial value	e analysis we creation /u	vill focus unlocking	use research team will help us in identifying amongst others on the historical and current g of value and its impact of earnings growth,			
Comparison with existing schemes		s in sectors, areas, co				re expected to benefit from changing Indian			
Number of Folios and AUM as on February 28, 2014	1	Number of Folios				ts Under Management (AUM) erly average as on 31/12/2013)			
		92577				₹ 306 Crore			

	l	ITI - Infrastr	ucture Fur	nd	
Investment Objective	appreciation" by invidirectly	esting predominantly	in equity / equity regrowth of the Indian	elated ins	ution and / or medium to long term "capital struments in the companies engaged either y. However, there is no assurance that the
Asset Allocation Pattern		Types of Instru	ments		Normal Allocation (% of Net Assets)
of the scheme		ated instruments of co		ither	65% to 100%
	Debt and Money M	arket Instruments incl	uding Securitised De	ebt*.	0% to 35%
	* The scheme may i	nvest upto 100% of its	debt portfolio in Se	curitised (debt.
	with guidelines stip exposure of more the derivatives position from time to time ar	ulated in this regard land 10% of its net assorbased on the opported in line with the over	by SEBI and the RE ets in foreign securit tunities available su all investment object	BI from tiles subject to to the time.	n Equity and Debt Securities, in accordance me to time. The scheme shall not have an ct to regulatory limits. The scheme may take he regulations / guidelines issued by SEBI scheme. These may be taken to hedge the mitted under the SEBI Regulations.
Plans and Options	In addition to the ex	sting plan, there is a [Direct Plan.		
	Both the plans offer	Growth Option and Di	ividend Option with F	Payout ar	d Reinvestment facilities.
Facilities Offered	Withdrawal Plan (SV	VP), Dividend Transfe	r Plan (DTP) and Au	itomatic 1	fer Investment Plan (STRIP), Systematic rigger facilities are available.
Minimum Application Amount		on Amount under all		5	
		initial investment is ₹ m amount of investme			
Benchmark Index	S&P BSE 100	in amount of investme	1000/		
Dividend Policy		under the dividend	ontion will be made	subject	to availability of distributable surplus and a
		the Trustees to make			to availability of distributable surplus and a
Name of the Fund Manager	Sanjay Dongre				
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P BSE 100 Index %		Absolute Returns for each financial year for the last 5 years
	Last 1 year	-6.60	9.02	_ %	90 88.17
	Last 3 years	-5.80	5.10	return	8.55
	Last 5 years	4.84	18.93		-7.00 -15.81 9.23 4.67 -40.33 -39.97
	Since Inception	10.94	13.41		2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
		empounded annualise			UTI-Infrastructure Fund % S&P BSE 100 Index%
	Past performance n	nay or may not be su	stained in future.		
Actual recurring expenses		•	charged to the Scho	eme, plea	se read the related Section under "Features
Sharpe Ratio		o 31-03-2013: - 0.82			
Investment Strategy	that are engaged e in derivative segme the potential to app stock by stock basi opportunities the inv The investment man such investment opp financial conditions	ither directly or indirectly or indirectly. The scheme aims reciate in the long rus within the overall in estment manager will nager will seek both voortunities. The comparof the company, poter	ectly in the infrastruction in the infrastruction of the investment of the defined value and growth. The investment of the defined value and growth. The indies wise analysis of the intial value creation in the interest of the infrastruction of the interest of the interest of the interest of the interest of the infrastruction of	cture groutain a di manager of the sed universite in hou will focus unlocking	and equity related securities of companies with of the Indian economy, including those versified portfolio of equity stocks that has will select equity securities on a bottom-up, cheme. In picking out individual investment se eligible for investment. Is a research team will help us in identifying amongst others on the historical and current of value and its impact of earnings growth, he scheme will invest in companies broadly
	a) Airports & relate b) Banking & other c) Construction &	related financial serv			
	e) Energy including f) Engineering	g Coal, Oil & Gas, Pet	troleum, Pipelines et	С	

Comparison with existing schemes	i) Metals, Minerals j) Mining k) Ports l) Power & Power m) Road & Railway n) Telecom o) Transportation of p) Urban Infrastruct The above list is on which are engaged	xs & Logistics sture including Housin	g & Comme fund Manag	er will have the disci	retion to invest in all those sectors / areas of the country.		
Number of Folios and AUM as on February 28, 2014		Number of Folios			Jnder Management (AUM) y average as on 31/12/2013)		
		592524			₹ 1277 Crore		
Investment Objective	The investment obje	- Leadersh	s to achieve	e long term capital a	opreciation and/or dividend distribution by		
Asset Allocation Pattern	investing in stocks to	Types of Instru	· '	ve moustnes/sectors	Normal Allocation (% of Net Assets)		
of the scheme	Equity & Equity Re	lated Instruments of "		stated below.	65-100%		
		Related Instruments o			0 – 35%		
	Debt* and Money N	Market Instruments inc	cluding Seci	uritised debt	0-10%		
	"Leaders" tend to b and significant/susta	e companies with hig ainable competitive ac	her market dvantages.	shares, better opera Normally at least 65	is rated AA+ and above. ating efficiencies, better access to capital % of the investments will be restricted to s of sales turnover/market share/ market		
Plans and Options		isting plan, there is a I Growth Option and Di		ion with Payout and I	Reinvestment facilities.		
Facilities Offered					Investment Plan (STRIP), Systematic ger facilities are available		
Minimum Application Amount	Minimum initial inve	Minimum Application Amount under all Plans and Options Minimum initial investment is ₹ 5,000/ Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.					
Benchmark Index	CNX Nifty						
Dividend Policy		n, if any, under the schon is taken by the Trus		•	ailability of distributable surplus and other on.		
Name of the Fund Manager	Sanjay Dongre						
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	CNX Nif	fty % Abs	solute Returns for each financial year for the last 5 year		
	Last 1 year	Last 1 year 12.96 10.26 75 71.51 73.76					
	Last 3 years 7.53 5.58						
	Last 5 years 17.59 17.82						
	Since Inception	7.50	9.6		27.60 -36.10		
		ompounded annualise may or may not be sus		ture.	UTI-Leadership Equity Fund % CNX Nifty %		
Actual recurring expenses		•	charged to	the Scheme, please	read the related Section under "Features		
Sharpe Ratio	Period 01-04-2012 t						

Investment Strategy	leaders in their inc will allow the fund be companies with sustainable compet withstand economic will outperform othe Normally at least 6 industry/sector/ sub invest upto 35% in stock of these comp Subject to the SEBI change from time to political and economic and not absolute.	lustry/sectors/sub-sect manager to pick sto higher market shares itive advantages. They downswings better the downswings	tors to ach cks that a s, better o y tend to g han other of and then lot ts will be ales turnow otential lead et allocation ew market clearly und n vary sub to seek to p	nieve long are leaders perating et ive good recompanies eading con restricted to ver/market ders in orders tood the stantially protect the i	eadership stocks i.e. stocks of companies that are term capital appreciation over time. The scheme in their respective categories. "Leaders" tend to ficiencies, better access to capital and significant/eturns in an economic upswing and are also able to An industry or sector that the fund manager feels apanies within that industry/sectors will be picked. The office tenders (top five leading companies of an share/market capitalization). The scheme will also the top profit from the probable upside potential in the adicated above in respect of the entire scheme may at the percentages stated above are only indicative depending upon the perception of the Investment interests of the Unit holders. Asset allocation pattern			
Comparison with existing schemes		xpected to perform be			ractiveness of various sectors. After choosing the eme selects companies which are leaders/emerging			
Number of Folios and AUM as on February 28, 2014		Number of Folios			Assets Under Management (AUM) (Quarterly average as on 31/12/2013)			
		136509			₹ 537 Crore			
	1							
	UTI	- Master Plu	ıs Uni	t Sch	eme			
Investment Objective	Investment objectivinstruments.	re of the scheme is	capital ap	preciation	through investments in equity and equity related			
Asset Allocation Pattern	Equity and equity re	lated instruments, con	vertible de	bentures -	upto 100%.			
of the scheme					struments. Investment in money market instruments			
Plans and Options	·	will be kept to the minimum so as to able to meet the liquidity needs of the scheme.						
	Both the plans offer	In addition to the existing plan, there is a Direct Plan. Both the plans offer Growth Option and Dividend Option with Payout and Reinvestment facilities.						
Facilities Offered		Systematic Investment Plan (SIP), MICRO SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (SWP), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available						
Minimum Application Amount	Minimum Applicati Minimum amount of	ion Amount under all initial investment is ₹ im amount of investme	Plans and 5000/	d Options	55			
Benchmark Index	S&P BSE Sensex							
Dividend Policy		n under the dividend the Trustees to make			subject to availability of distributable surplus and a			
Name of the Fund Manager	Sanjay Dongre							
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P Sense	_	Absolute Returns for each financial year for the last 5 years			
	Last 1 year	12.42	11.9	97	70.33 80.54			
	Last 3 years	7.98	5.8	31	% 60 - 12.18 10.94 8.16 8.23			
	Last 5 years							
	Since Inception	Since Inception 12.72 11.45 -60 -2009 2009-2010 2010-2011 2011-2012 2012-2013						
		* Computed on compounded annualised basis. Past performance may or may not be sustained in future.						
Actual recurring expenses			charged to	the Scher	ne, please read the related Section under "Features			
Sharpe Ratio	Period 01-04-2012 t							
Investment Strategy					ex, which has the potential to emerge as industry sent a good blend of industry leaders and emerging			
Comparison with existing schemes		n stocks comprising of	the S&P B	SE 100 Inc	lex.			
Number of Folios and AUM as on February 28, 2014		Number of Folios			Assets Under Management (AUM) (Quarterly average as on 31/12/2013)			
		342250			₹ 887 Crore			

	UTI	- Mastei	rsha	re Unit So	che	me		
Investment Objective	equity shares, equition also be made in issue	ty-related instrues of partly coar as possible,	ruments onvertib the no	and fully conver ble debentures/bor n-convertible porti	tible b nds ind	onds/debentures of co cluding those issued on the debentures/bonds	e funds of the scheme in impanies. Investment may rights basis subject to the so acquired or subscribed	
Asset Allocation Pattern of the scheme	Type of Sec	curity	Prefe	erred Allocation (% NAV)	М	aximum Allocation (% NAV)	Minimum Allocation (% NAV)	
	Equity & Equity Rel	lated		90%		100%	70%	
	Debt & Money Mark	ket		10%		30%	0%	
Plans and Options	In addition to the ex Both the plans offer	0.			h Payo	out and Reinvestment fa	acilities.	
Facilities Offered						Transfer Investment F atic Trigger facilities ar	Plan (STRIP), Systematic e available	
Minimum Application Amount	Minimum Applicati Minimum amount of Subsequent minimu	initial investme	ent is ₹	5000/-	ons			
Benchmark Index	S&P BSE 100							
Dividend Policy	Dividend distribution decision is taken by					bject to availability of o	distributable surplus and a	
Name of the Fund Manager	Swati Kulkarni							
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme retu	urn %	S&P BSE-100 %	%		for each financial year last 5 years	
	Last 1 year	9.62		9.02		90 88.1	7	
	Last 3 years	6.25		5.10		% 40	12.27 8.55 6.66 6.84	
	Last 5 years	17.75		18.93		-10 -31.16 -39.97	-5.8 -9.23	
	Since Inception	12.33		N.A.		2008-2009 2009-2010 2010-2011 2011-2012 2012-2013		
	* Computed on co	•				UTI-Mastershare Uni	t Scheme % S&P BSE 100 %	
Actual recurring expenses	Period 01-04-2012 t For details regarding common to all Sche	g additional ex		charged to the So	cheme	, please read the relate	ed Section under "Features	
Sharpe Ratio	Period 01-04-2012 t	to 31-03-2013:	- 0.12					
Investment Strategy							trategy of investing only in vidend on an annual basis.	
Comparison with existing schemes	UTI Mastershare is aiming to provide a						antly in large cap stocks,	
Number of Folios and AUM as on February 28, 2014	I	Number of Fo	lios			Assets Under Manage Quarterly average as o	n 31/12/2013)	
	539158 ₹ 2242 Crore					e		
	-			Value Fu				
Investment Objective	undervalued to the to evaluate factors management's com by this fund.	ir expected lo such as a c mitment to inc	ng-term compar creasing	n earnings growth ny's financial stru g shareholder valu	n. The icture, ie whil	fund will utilise in-de its competitive position e selecting the univers	stocks that are relatively pth fundamental research on in the market and its e of stocks for investment	
Asset Allocation Pattern of the scheme	the time of acquisition	on: PE ratio lower t		ed in the scrips ha		•	following characteristics at	
	(iii) Low price to boo (iv) Companies with	ok value ratio (alue Added (EVA)				

Opto 20 /0 of fict asc	eete will he invested ii	n equity / equity relate	ed instruments issued by blue chip companies with a				
potential for consiste			uality and track record.				
		•					
In addition to the existing plan, there is a Direct Plan. Both the plans offer Growth Option and Dividend Option with Payout and Reinvestment facilities.							
Minimum amount of	initial investment is ₹	5000/					
S&P BSE 200							
Anoop Bhaskar							
Compounded Annualised Returns *	Scheme return %	S&P BSE - 200 %	Absolute Returns for each financial year for the last 5 years				
Last 1 year	18.11	8.09	160				
Last 3 years	7.39	4.50	% 80 16.55 8.15 0.31 6.03				
Last 5 years	26.71	19.00	-4.82 -9.26 -40.71 -40.98				
Since Inception	19.20	13.95	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013				
•	•		■ UTI-Master Value Fund % ■ S&P BSE 200 %				
Period 01-04-2012 to 31-03-2013: 2.34% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes"							
Period 01-04-2012 t	o 31-03-2013: -0.64						
the various stakehol EVA (Economic Val	lders in the medium to use Added) will be use	o long term. Investme sed to identify the st	ent tools like low P/E, Low P/Book value and positive ocks. The scheme is committed to booking profite				
			•				
ı	Number of Folios		Assets Under Management (AUM) (Quarterly average as on 31/12/2013)				
	112162		₹ 516 Crore				
	UTI - Mid	Cap Fund					
Investment objective	e is "capital appreciati	on" by investing prima	arily in mid cap stocks.				
which are constitued the time of investm crores would not be in the Benchmark C	nts of CNX Midcap In ent. Currently, compa considered for invest NX Mid Cap Index. T	ndex or S&P CNX 500 anies having an annu ment in the aforesaid This lower limit of ₹ 75	D but not a part of BSE Sensex (30) or Nifty (50), a pual average market capitalisation of less than ₹ 75 portion of the portfolio, in line with the floor specified 5 crores would change in line with the change in the				
aforesaid 65% of the Upto 35% of the Ne	e net assets of UTI Mit t Assets would be inv	id Cap Fund, at the tir ested in equity and ed	ne of investment. quity related instruments issued by companies with a				
potential for consiste	•	•	their expected long-term earning growth.				
Not more than 20% of net assets will be invested in money market instruments. In addition to the existing plan, there is a Direct Plan.							
In addition to the exi	isting plan, there is a	Direct Plan.	ayout and Reinvestment facilities.				
	The endeavour will regularly book profit the sector PE. In addition to the eximation and the plans offer Systematic Investment objective The Fund would investment objective The Fund would invest the vine sector of the plans o	The endeavour will be to always retain regularly book profits in scrips where the the sector PE. In addition to the existing plan, there is a Both the plans offer Growth Option and D Systematic Investment Plan (SIP), MI Withdrawal Plan (SWP), Dividend Transfe Minimum Application Amount under all Minimum amount of initial investment is ₹ Subsequent minimum amount of investments S&P BSE 200 Dividend distribution under the dividend decision is taken by the Trustees to make Anoop Bhaskar Compounded Annualised Returns * Last 1 year 18.11 Last 3 years 7.39 Last 5 years 26.71 Since Inception 19.20 * Computed on compounded annualised Past performance may or may not be supported to 31-03-2013: 2.34% For details regarding additional expenses common to all Schemes". Period 01-04-2012 to 31-03-2013: -0.64 The scheme invests in stocks that are refit the various stakeholders in the medium to EVA (Economic Value Added) will be use periodically in order to retain the value or Master Value Fund is positioned as a pustocks. The fund invests in a blend of small periodically in order to retain the value or Master Value Fund is positioned as a pustocks. The fund invests in a blend of small periodically in order to retain the value or Master Value Fund is positioned as a pustocks. The fund invests in a blend of small periodically in order to retain the value or master Value Fund is positioned as a pustocks. The fund invests in a blend of small periodical period	regularly book profits in scrips where the valuation of the stock the sector PE. In addition to the existing plan, there is a Direct Plan. Both the plans offer Growth Option and Dividend Option with P Systematic Investment Plan (SIP), MICRO SIP, Systematic Withdrawal Plan (SWP), Dividend Transfer Plan (DTP) and Aut Minimum Application Amount under all Plans and Options Minimum amount of initial investment is ₹ 5000/ Subsequent minimum amount of investment is ₹ 1000/ S&P BSE 200 Dividend distribution under the dividend option will be made decision is taken by the Trustees to make dividend distribution. Anoop Bhaskar Compounded Annualised Returns * Last 1 year 18.11 8.09 Last 3 years 7.39 4.50 Last 5 years 26.71 19.00 Since Inception 19.20 13.95 * Computed on compounded annualised basis. Past performance may or may not be sustained in future. Period 01-04-2012 to 31-03-2013: 2.34% For details regarding additional expenses charged to the Sche common to all Schemes". Period 01-04-2012 to 31-03-2013: -0.64 The scheme invests in stocks that are relatively undervalued to the various stakeholders in the medium to long term. Investme EVA (Economic Value Added) will be used to identify the st periodically in order to retain the value orientation of the portfol Master Value Fund is positioned as a pure value fund with cle stocks. The fund invests in a blend of small and large cap stock				

Minimum Application Amount	Minimum amount of	on Amount under all initial investment is ₹	5000/-	•	
	<u>'</u>	m amount of investme	nt is ₹ 1000	U/-	
Benchmark Index	CNX Midcap Index				
Dividend Policy	decision is taken by	the Trustees to make			ect to availability of distributable surplus and a
Name of the Fund Manager	Anoop Bhaskar				
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	CNX Mi Index		Absolute Returns for each financial year for the last 5 years
	Last 1 year	25.35	3.5	1	129.82 126.12
	Last 3 years	12.43	1.9	3	80 80 80 80 80 80 80 80 80 80 80 80 80 8
	Last 5 years	27.82	19.6	9	0 6.99 4.35 2.89 -1.20 -4.09 -4.02
	Since Inception	16.24	13.3	5	-80 4-45.4 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
		ompounded annualise nay or may not be sus		uture.	UTI-Mid Cap Fund % CNX Midcap Index %
Actual recurring expenses	For details regarding		charged to	the Scheme,	please read the related Section under "Features
Charma Datic	common to all Sche				
Sharpe Ratio Investment Strategy	Period 01-04-2012 t		min and w	all managed	, medium sized enterprises with higher growth
investment strategy	potential vis-à-vis the allocation pattern.	neir well established	counterparts	s. The schen	ne will make investments as given in the asset
Comparison with existing schemes	UTI Mid Cap fund is	a pure mid cap fund v	vith the enti	re portfolio in	vested in medium sized enterprises.
Number of Folios and AUM as on February 28, 2014		Number of Folios			ussets Under Management (AUM) uarterly average as on 31/12/2013)
		56510			₹ 246 Crore
		UTI - MN			
Investment Objective	The Funds collected other liquid stocks.	I under the scheme sh	all be inves	sted predomir	nantly in stocks of Multinational Corporations and
Asset Allocation Pattern of the scheme		uments - No fixed alloc			ade for money market instruments. Investment in able to meet the liquidity needs of the scheme.
Plans and Options		isting plan, there is a <code>[</code> Growth Option and Di		on with Payo	ut and Reinvestment facilities.
Facilities Offered					Transfer Investment Plan (STRIP), Systematic atic Trigger facilities are available
Minimum Application Amount	Minimum amount of	on Amount under all initial investment is ₹ m amount of investme	5000/	•	
Benchmark Index	CNX MNC				
Dividend Policy		n under the dividend the Trustees to make			eject to availability of distributable surplus and a
Name of the Fund Manager	Swati Kulkarni				
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	CNX MN	IC %	Absolute Returns for each financial year for the last 5 years
	Last 1 year	14.73	14.6	8	120
	Last 3 years	13.30	8.1	7	81.80 83.26 81.80 83.26 16.14 16.02 9.84
	Last 5 years	24.75	18.7	6	16.14 0.74 10.02 9.84 0.87 -3.17 -21.92 -25.07
	Since Inception	15.90	9.8	3	-60 -21.92 -20.07 -20.08 -20.09 -20.09 -20.01 -20.0
	· ·	nmpounded annualise nay or may not be sus		uture.	UTI-MNC Fund % CNX MNC Index%

	1					
Actual recurring expenses		g additional expens		to the Scl	neme, please read the rela	ited Section under "Features
Sharpe Ratio	common to all Schei		1			
Investment Strategy				nanies wh	ich are forming part of CN	X MNC index and / or where
investment offactogy						parent combined holding is
Comparison with existing schemes	The scheme invests	predominantly in s	tocks of Mu	Itinational	Corporations and other liq	uid stocks.
Number of Folios and AUM as on February 28, 2014	ı	Number of Folios			Assets Under Manaç (Quarterly average as	
		58565			₹ 279 Cro	ore
		UTI - Nifty	Index	(Fun	d	
Investment Objective	Index and endeavou by replicating the in- performance different liquidity, costs of tra	ur to achieve return dex in the same we nces between the ding, management	equivalen eightage as scheme ar expenses	to Nifty be in the S& d the S&I and other	by "passive" investment. To P CNX Nifty-Index with the CNX-Nifty Index in capi	comprising S&P CNX Nifty he scheme will be managed e intention of minimising the tal terms, subject to market tracking error. The scheme Index.
Asset Allocation Pattern	Types of Ins	struments		No	ormal Allocation (% of Ne	et Assets)
of the scheme	Equity Instruments				Upto 100%	
	Money Market Instru	uments	Investm	ent in mor	ney market instruments wi	I be kept to the minimum
Plans and Options	In addition to the exi Both the plans offer				Payout and Reinvestment	facilities.
Facilities Offered						Plan (STRIP), UTI STRIP itomatic Trigger facilities are
Minimum Application Amount	Minimum Applicati Minimum amount of Subsequent minimu	initial investment is	₹ 5000/- u	nder both		
Benchmark Index	CNX Nifty					
Dividend Policy	Dividend distribution decision is taken by					f distributable surplus and a
Name of the Fund Manager	Kaushik Basu					
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme Returns %	CNX	Nifty %	for the	for each financial year last 5 years
	Last 1 year	10.50	1	0.26	71.80	73.76
	Last 3 years	5.72		5.58	E 20	10,74 11,14 7,77 7,31
	Last 5 years	17.56	1	7.82	-20 -36.29 -36.19	-9.39 - 9.23
	Since Inception	10.25		9.84	1 1	010 2010-2011 2011-2012 2012-2013
	* Computed on co	empounded annuali		n future.	UTI-Nifty Index Fund	1% CNX Nifty %
Expenses of the scheme	Entry	Load (As % of NA	AV)		Exit Load (A	as % of NAV)
Load structure	Nil	(any application size	e)		< 15 days	1%
					>= 15 days	Nil
Actual recurring expenses	Period 01-04-2012 to For details regarding common to all Schei	g additional expens		to the Scl	neme, please read the rela	ited Section under "Features
Sharpe Ratio	Period 01-04-2012 to	o 31-03-2013: - 0.0	2			
Investment Strategy	return equivalent to	CNX NIFTY while n	ninimising t	racking en	or.	neme endeavours to achieve
Comparison with existing schemes	UTI-Nifty Index Fund	d is an Index Fund t	hat will pas	sively rep	icate its benchmark index	CNX NIFTY.
Number of Folios and AUM as on February 28, 2014	1	Number of Folios			Assets Under Manag (Quarterly average as	
		14631			₹ 129 Crc	pre
	•					

	ι	JTI - Opport	unities Fu	nd	
Investment Objective	scheme in equity opportunities arisin	shares and equity-re	elated instruments.	The main fo	stribution by investing the funds of the cus of this scheme is to capitalize on changing Indian economy by moving its
Asset Allocation Pattern		Types of instru	ıments		Normal Allocation (% of Net Assets)
of the Scheme	Equity & Equity rela	ated Instruments			90-100%
	Debt Instruments 8	Money Market Instru	ıments		0-10%
Plans and Options		isting plan, there is a Growth Option and D		Payout and F	Reinvestment facilities.
Facilities Offered					Investment Plan (STRIP), Systematic ger facilities are available
Minimum Application Amount	Minimum initial inve	,	·		s of ₹ 1/- thereafter with no upper limit.
Benchmark Index	S&P BSE 100				
Dividend Policy		n, if any, under the sc on is taken by the Tru			ailability of distributable surplus and other on.
Name of the Fund Manager	Anoop Bhaskar	1	1		
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme Return %	S&P BSE 100 %		olute Returns for each financial year for the last 5 years
	Last 1 year	11.88	9.02	120	86,79 88.17
	Last 3 years	10.31	5.10	utturu 40	14.23 8.55 4.84 4.79 6.84
	Last 5 years	23.64	18.93	4027-	-39.97
	Since Inception	15.24	12.33		008-2009 2009-2010 2010-2011 2011-2012 2012-2013
		ompounded annualise may or may not be su			UTI-Opportunities Fund % S&P BSE 100%
Actual recurring expenses				neme, please	read the related Section under "Features
Sharpe Ratio	Period 01-04-2012	to 31-03-2013: -0.29			
Investment Strategy	to respond to the conversion of the macro econo outperform the broad	lynamically changing lange. The scheme wormy. UTI-Opportunitie lider market in the sho	Indian economy by will allow the fund mes Fund will predon rt to medium-term.	moving its in manager to invessinantly inves	ts. The main highlight of this scheme is investments amongst different sectors as rest in select sectors based on his views at in 4 to 5 sectors that are expected to
	to capture these op	portunities to generate	e wealth for its inves	stors.	. UTI Opportunities Fund would endeavor
	minimise the risk ar	ising from pure sector	funds while genera	iting a reason	are more diversified but at the same time able return. opportunities. These companies/sectors
	would seek to capita	alize on opportunities	such as:		owledged in the world.
	''	•	·	ŭ	ced by various economic reforms.
	3. An opportunity the asset alloc keeping in vie factors. It mus These proport	arising in sectors that cation pattern indicate w market conditions, t be clearly understoo	at currently drives the dabove in respect market opportunition that the percental antially depending u	he Indian eco of the entire es, applicable ges stated ab upon the per	onomy. Subject to the SEBI Regulations, scheme may change from time to time, e regulations and political and economic pove are only indicative and not absolute. Ception of the Investment Manager; the
	Asset allocation pat	tern may be altered fo	or short period on de	efensive consi	iderations.
Comparison with existing schemes	invest in only selec	t sectors and will dyn	namically change th	e allocation fi	scheme will, at any given point in time, rom one sector to another depending on ed between a diversified equity fund and
Number of Folios and AUM as on February 28, 2014		Number of Folios			Inder Management (AUM) vaverage as on 31/12/2013)
		542398			₹ 3565 Crore

	UTI	- Pharma &	Healthca	are Fund
Investment Objective	manufacturing of I	Pharmaceuticals, bull	k drugs, formulation	arough investments in stocks of companies engaged cions and OTC drugs, medical equipment and accessoring/managing hospitals etc.
Asset Allocation Pattern of the scheme	bulk drugs, formul		medical equipmer	companies engaged in manufacturing of Pharmaceutica ent and accessories, personal healthcare products and al
Plans and Options		existing plan, there is er Growth Option and		with Payout and Reinvestment facilities.
Facilities Offered				stematic Transfer Investment Plan (STRIP), Systema and Automatic Trigger facilities are available
Minimum Application Amount	Minimum amount	ntion Amount under of initial investment is num amount of invest	₹ 5000/	
Benchmark Index	CNX Pharmaceuti	cals		
Dividend Policy		ibution under the divend of not less than ₹		the fund will be made annually subject to the fund havi
	distribution will be		and the entire dis	not sufficient to make distribution at the above level, istributable amount of the fund will be carried forward a f.
Name of the Fund Manager	Lalit Nambiar			
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	CNX Pharmaceutica	Absolute Returns for each financial year for the last 5 years
	Last 1 year	40.85	38.96	87.68 96.36 8 80
	Last 3 years	19.50	20.67	% 80 40 13.88 13.18 4.17 7.22 12.35 15.21
	Last 5 years	29.84	32.39	-13.54
	Since Inception	15.53	16.45	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
		compounded annuali may or may not be		UTI-Pharma & Healthcare Fund % CNX Pharmaceuticals %
Actual recurring expenses				e Scheme, please read the related Section under "Featur
Sharpe Ratio	Period 01-04-2012	2 to 31-03-2013: 0.42		
Investment Strategy	As the benchmark respective weighta	index is skewed in fages in the benchmar	avour of few stock k index so as to a	tical sector, which are large or small, and Indian or MN cks, the scheme could have substantial deviations from t achieve diversification within the sector. The weightages and expected growth potential.
Comparison with existing schemes	It is a scheme inve	esting in the pharmac	eutical and health	ncare sector.
Number of Folios and AUM as on February 28, 2014		Number of Folios		Assets Under Management (AUM) (Quarterly average as on 31/12/2013)
		27325		₹ 131 Crore
	UT	I - Services	Industrie	es Fund
Investment Objective	business of banki			ough investments in stocks of companies engaged in the and training, telecom services, travel and tourism, leisu
Asset Allocation Pattern of the scheme				companies engaged in the business of banking, finance & tourism, leisure & entertainment, transportation etc.
Plans and Options		existing plan, there is er Growth Option and		with Payout and Reinvestment facilities.
Facilities Offered				stematic Transfer Investment Plan (STRIP), Systema and Automatic Trigger facilities are available
Minimum Application Amount	Minimum amount	of initial investment is	₹ 5000/	
	Subsequent minim	num amount of invest	ment is ₹ 1000/	•

Benchmark Index	CNX Service Sector					
Dividend Policy		ution under the divide d of not less than ₹ 1.0			will be made annually	subject to the fund having
			•		e distribution at the abo	ve level, no distribution will
		ar and the entire distri				vard and added to the next
Name of the Fund Manager	Lalit Nambiar					
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %		Service for %		for each financial year last 5 years
	Last 1 year	21.47	9.	.57	99.45	
	Last 3 years	11.17	5.	.75	% un 40	10.04 16.46 12.40 8.92
	Last 5 years	24.02	18.	.24	-40 -46.04 -34.65	-6.97 -10.12
	Since Inception	20.41	14.	.57	-80 2008-2009 2009-2010	2010-2011 2011-2012 2012-2013
		ompounded annualised nay or may not be sus		future.	UTI-Services Industries	Fund % CNX Service Sector %
Actual recurring expenses		•	charged t	o the Scheme	e, please read the relate	ed Section under "Features
Sharpe Ratio	Period 01-04-2012 t					
Investment Strategy	comes more from he few stocks, the fund	uman resources, than	from capi al deviation	tal or machine	es. As the benchmark in	wherein, the value addition ndex is skewed in favour of in the benchmark index so
Comparison with existing schemes	The scheme invests IT sectors.	in the Service sector.	Its expos	ure is diversif	ied amongst various inc	dustries in the services and
Number of Folios and AUM as on February 28, 2014		Number of Folios			Assets Under Manage Quarterly average as o	` ,
		58249			₹ 201 Crore	9
Investment Objective	and equity related	0 1	al appreci	ation/dividend	,	ng predominantly in equity be no assurance that the
Asset Allocation Pattern of the scheme	,	Types of				Normal Allocation (% of net assets)
	Equity and Equity r	elated instruments of t	op 100 st	cocks by mark	et capitalisation	65-100%
	Other equity or equ	ity related instruments	;			0-35%
	Debt and Money M	arket instruments inclu	ıding secı	uritised debt.*		0-35%
	* The fund may inv	est upto 100% of its de	ebt portfo	lio in securitis	sed debt.	
Plans and Options		isting plan, there is a D Growth Option and Div			out and Reinvestment f	acilities.
Facilities Offered					Transfer Investment F	Plan (STRIP), Systematic e available
Minimum Application Amount		on Amount under all initial investment is ₹		d Options		
	Subsequent minimu	m amount of investme	nt is ₹ 10	00/		
Benchmark Index	S&P BSE 100					
Dividend Policy	Dividend distribution decision is taken by				bject to availability of	distributable surplus and a
		THE Tractices to make	aiviaena c	ilstribution.		

	1		1						
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns *	Scheme return %	S&P BSE 100%	Absolute Returns for each financial year for the last 3 years					
	Last 1 year	12.56	9.02	40					
	Last 3 years	7.61	5.10	\$ 20 - 9.41 8.55 4.12 6.84					
	Since Inception	9.52	8.48	-3.29					
	·	ompounded annualise		-20 2010-2011 2011-2012 2012-2013 UTI-Top 100 Fund % S&P BSE 100%					
Actual recurring expenses			charged to the Scher	ne, please read the related Section under "Featu					
Sharpe Ratio	Period 01-04-2012 t	0 31-03-2013: - 0.34							
Investment Strategy	reduce risks while r large market capital corpus in equity and BSE (stock market v remaining portion o	maintaining steady gro ization stocks and Gro I equity related securi worth) and listed on B If the portfolio will be nies which in the opin	bowth. The scheme is bowth cum value style of ties of top 100 Indian SE. Risk will also be no invested in equity and	olio to the Top 100 Indian companies is intended designed for those investors who seek exposure of investing. The fund shall invest at least 65% of companies as measured by market capitalisation educed through a diversification of the portfolio. It dequity related securities of companies other the three three attractive growth prospects and potential					
Comparison with existing schemes		s a fund which primar by market capitalization		companies. The Fund Invests 65% of its asset					
Number of Folios and AUM as on February 28, 2014	I	Number of Folios		Assets Under Management (AUM) (Quarterly average as on 31/12/2013)					
		205874		₹ 550 Crore					
Investment Objective		ve is "capital appreci- ogistics sector		nents in stocks of the companies engaged in					
Asset Allocation Pattern of the scheme		Types of	Instruments	Normal Allocati (% of net asset					
	Equity and equity re			Atleast 90%					
	transportation servi	ces, companies princ of transportation equ	ipally engaged in the	pally engaged in providing design, manufacture, s in the logistics sector. Atleast 80% Upto 10%					
Plans and Options	In addition to the ex	isting plan, there is a		ayout and Reinvestment facilities.					
Facilities Offered	Systematic Investm	nent Plan (SIP), MI	CRO SIP, Systematic	c Transfer Investment Plan (STRIP), System omatic Trigger facilities are available					
Minimum Application Amount	Minimum Applicati	on Amount under al initial investment is ₹	l Plans and Options	made mager resides are available					
	Subsequent minimu	m amount of investme	ent is ₹ 1000/						
Benchmark Index	UTI Transportation 8								
Dividend Policy		n under the dividend the Trustees to make		subject to availability of distributable surplus an					
Name of the Fund Manager	Anoop Bhaskar								
Performance of the scheme as on February 28, 2014	*Compounded Annualised Returns	Scheme return %	UTI Transportation & Logistics Index %	Absolute Returns for each financial year for the last 4 years					
	Last 1 year	35.60	21.18	140 125.96					
	Last 3 years	19.40	14.29	\$ 100 - E					
	Last 5 years	32.74	33.25	20 11.37 15.74 8.9 6.09					
	Since Inception	19.17	15.65	-20 -0.37 -0.59 2009-2010 2010-2011 2011-2012 2012-2013					
		ompounded annualise may or may not be su		future.					



COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME

(OCBs & US PERSONS INCLUDING QUALIFIED FOREIGN INVESTORS REGISTERED IN USA AND CANADA AND RESIDENTS OF CANADA ARE NOT ALLOWED TO

			LEASE FIL							TER)		Ke	gistra	r Sr. I	NO.				
DISTRIBUTOR	INFORMAT	ION (onl	y empanell	ed Distri	butors/Bi	rokers will	be permit	ted to dis	tribute U	nits) (r	efer in:	structi	on 'h')				BD	A / CA	Code
ARN	Name of	Financia	al Advisor	Sub A	RN Code		Code/ ranch Cod		O Code		EUI	No.@		UTI RN	l No.				
pfront commis	sion shall	be paid	directly by	the inv	estor to	the AMFI	/ NISM co	ertified L	JTI MF re	gister	ed Dis	tribut	ors ba	sed o	n the	 e inve	stors	' asses	ssment (
arious factors I/We confii distributor has not ch	rm that the personnel	e EUIN b	oox is inter	ntionally withstan	left blai	nk by me advice o	f in-appro	priatene	ss, if an	y, prov	ided b	y suc	ch dist	ributo	r pei	rsonn	el an	d the c	-
Signa	ture of 1st	Applican	nt / Guardia	an		Sign	ature of 2	nd Appli	cant		_		Sig	nature	of 3	rd Ap	plicar	nt	
TRANSACTION (CHARGES T	O BE PAII	D TO THE D	ISTRIBU	TOR (Plea	ase tick any	one of the	below) (R	efer Instru	ction 'i')									
	TIME INVEST						OR		I AM AN E										
₹ 150 will be deduct Existing Unit Holde		ction char	•	cription of theme Na		and above		₹ 100 י	will be ded	ucted as Folio N			narges	per Sub	scripti	ion of F	₹ 10,00	0 and a	oove
										, JIIO I	1011DE								
APPLICANT'S				Mr.	Ms.	Mrs.									*	Deno	otes M	landato	ry Fields
Name of First	Applicant) proof g	iven for	KYC)				LAA	1 1	ы	пΙ		- 1				
			S T A S	T			Date of	Birth	d d	IVI m	m	ΛΙ	Λ	V	<u>Γ</u>	Ma	andato	ory for r	ninors
irst Applican	t'e Addrae			e name)	Namo	& Addros						le) (P	O Bo	v No. i	is not			•	
Village/Flat/Bld		3 (D0 110	l repeat th	c name,		u Addies				ilaia (i		13) (1 .	О. БО.	X 140. I	3 110	t Suiii	Ciciti	' 	
Street/Road/Are	_																		
City/Town*	July Cot					State								Pin*					
-	LICANT/FAT	UED/MOTI	UED/CUARD	IAN (who	o norticulo			ma) AADU	ID CADD A	10									
PAN OF 1ST APP	LICANI/FAI	HER/MOTI	HER/GUARD	IAN (Wnos	e particula	rs are turnis	ned in the foi	m) AADHA	AR CARD N	10.									
					Encl	osed	PAN Car	d Copy	Kn	ow Yo	ur Cus	tomer	(KYC)	* Ackn	owled	dgeme	ent Co	ру РІ	ease (✔
OVERSEAS AI	DDEEC //	Duoroogo	addroop is	mondo	on, for N	IDI / EII o	anlicanto ir	oddition	to mailir	a add	rooo in	India	١						
VERSEAS AI	DDKE33 (Jverseas	audiessis	IIIaliual	OI y IOI IV	IKI / FII al	opiicants ii	i auuilioi	i to mailli	iy auu	1622 111	IIIuia)						
											City*								
State							Country*				Oity		Zip/F	Pin*					
otato							Country						Zip/i						
NAME IN FULI						IAN (IN C	CASE OF	MINOR)	\$ /							M	r	Ms.	Mrs
CONTACT PE	1 1	CINSTIT	UTIONAL	APPLIC	ANIS	-	1 1			1									
F	I R	S	Т		M	I D	D L	Е								L	Α	S	T
Proof of date	of birth and	proof of	relationship	with mi	nor to be	attached	or else sig	gn the de	claration	on the	revers	se (Re	fer ins	tructio	n 'f').				
OPTION FOR I	DESPATCI	OF ST	ATEMENT	OF AC	COUNT														
	nt's address		r NRIs)			e addrose s	as mentione	nd ahove h	Т.	n he de	enatche	d to m	v rocide	nt relat	ivo's s	addrae	e in In	in ac cir	ven abov
Арріїсаї	it s address	(101	TVIXI3)	Atmy	Overseas	5 auu e 55 e	35 memorie	a above /		o be de	spatoric	u 10 III	y reside	int relat	10036	auures	3 111 1110	uia as gi	
ETAILS OF C	THER AP	PLICANT	ΓS																
Name of 2nd	Applican	t M	r. Ms	M	rs.			Date	of Birth o	of 2nd	Applica	int	d	d	m	m	у	У	у у
F	I R		Т		M	I D	D L	Е								Ļ	Α		Т
PAN of 2nd A	Applicant				1				ARD NO.						Щ.				. ()
					Enclo	sed	PAN Card		Kno of Birth			ì	KYC)*	Ackno	wled m	geme m	nt Cop	oy Ple	ease (✔)
Name of 3rd	Applican	t M	r. Ms	s N	lrs.			Date	OIDIIIII	oi siu i	чррпса	iiit	u	u			у	У	<u>y</u> y
*DAN of 2rd	Annlicent		Т		M	I D	D L	E								L	Α		T
PAN of 3rd	Аррисані				Enclo	has	PAN Card		ARD NO.	w You	r Cueto	mer (KVC)	Ackno	wladu	nama	nt Cor	w Ple	ase (✔)
					LIICIO	seu	FAIN Calc	Сору	KIIC	W TOU	Cusic	illei (i	KTO)	ACKITO	wieuţ	geme	iii Cop	у гіс	ase (*)
PAYMENT DE	TAILS (Ref	er Instructi	ion 'x')																
#Cheque/DD/*NEI		ef. No.									ach A	oount	tuno	s	aving	ıs	Curr	ent	NRE
/ Unique Serial No.	(For Cash)									0	ash Ao (p	count lease			iRO	·			rom abroa
Account No.													,			nlicati			reverse
riocount ivo.												T 1 100							1010100
				Am	t. of inves	stment (i)													eque / Di
Date					t. of inves Charges							the ch	neque / be drav	DD, N vn in fa	IEFT vour c	/ RTG of " Th	S adv	rice. Ch	eque / Di Scheme
Date Bank Branch				DD		if any (ii)						the ch must I & cros	neque / be drav ssed "/	DD, Non in far No Pay	IEFT vour c	/ RTG of " Th o nly"	SS adv e Nam	rice. Ch e of the	

BANK PA	RTICULARS O	F 1ST APPLICANT (N	Mandatory as per SE	BI Guidelines)			
Bank Name	•				Branch		
Address					MICR Cod (this is a 9		your cheque number)
	City		Pin*		IFS Code (this is a 1	l l l l l l l l l l l l l l l l l l l	
Account typ	pe (please √)	Savings	Current NRC	NRE	'		
Account No).						
INVESTM	IENT DETAILS	(For "DIRECT PLAN	" Please tick here [& tick Scher	ne, Plan / Op	tion given below	() (Refer instruction 'j')
	UTI-Balanced	d Fund			JTI-Master	Value Fund	
	UTI-Banking	Sector Fund - Re	gular Plan		JTI-Mid Ca	p Fund	
	UTI-Contra F	und			JTI-MNC F	und	
	UTI-Dividend	Yield Fund			JTI-Nifty Inc	dex Fund	
	UTI-Energy F	und			JTI-Opport	unities Fund	
	UTI-Equity F				JTI-Pharma	a & Healthcare	e Fund
	UTI-India Life	•			JTI-Service	s Industries F	und
	UTI-Infrastrud				JTI-Top 100) Fund	
		nip Equity Fund Plus Unit Scheme			JTI-Transpo	ortation & Log	istics Fund
		nare Unit Scheme			JTI-Wealth Retail Plar	Builder Fund	Series II
OPTION	(for all schemes	S) Growth	Dividend P	ayout Div	ridend Reinves	stment (Default is	growth option)
		ership (Please tick ap ry is as per the thresh					ip percentage/interest in iciary. (Refer instruction q)
Ca	ategory	Unlisted company	Partnership Firm	Unincor Associa Individu	tion/Body of	Trust	Foreign Investor \$\$\$
Ownership	per cent	>25%	>15%	>1	5%	>=15%	
		e of shares/capital/prof	its/property of juridica	l person/interest ir	the Trust as o	n the date of the a	pplication shall be furnishe
\$\$ In the c	ase of Foreign in	e beneficial ownership	•	•	-		SAl/relevant Addendum. KRA as may be applicab
etails of B	eneficial Ownersh	nip (Please attach a sep	arate sheet with this f	ormat if the space		· ·	
Sr. No.		Name		Address	su	ils of Identity ch as PAN / Passport	% of ownership
1							
3							
4							
5							
6							

	Depository Par	AILS - (Please										ation f	orm n	natche	es wit	h that	of the	acco	unt l	neld v	ith a
lational	Depository Na	•	at Accoun	iii uctai	iis are t	Joinpu		Central	Τ	•											
ecurities	DP ID No.		1	1 1	1 1		_	Depository		sitory	ivame										
epository imited	Beneficiary							Services (India)	Targe No.	et ID											
	Account No.						1 1	Limited													
nclosures	s: Client N	laster List (CM) -	Transac	tion cun	n Holdi	ing Sta	tement	Del	ivery In	structio	n Slip (DIS)								
	IN NEED DETA	•		,							with r	ne/us	at my	/ our	regis	stered	addre	ss, I	/ we	auth	orize
Name	F I F	R S T			M		D	D L	E								L	А	S	Т	
Address:																					
Relations	ship with the app	licant (optiona	1)		Email						Mobil	е									
GENER	RAL INFORMA	ΓΙΟΝ - Pleas	e (√) wh	erever	r appli	cable															
STATUS:		Residen	Individua	al	List	ed Co	mpany	, _	Unlist	ed Cor	npany		Mir	nor thi	ough	guard	ian 🗌] HL	JF		
		Partners	hip		Trus					Proprie	torship) [ciety					-	orpor	
		AOP Others (I	Please sp	ecify) _	BOI				FII			L	NR	:I 			L	Fo	reign	Natio	nals*
OCCUPAT	TION:	Business			Stud	dent			Agricu	ılture			Sel	f-emp	loyed	l		Pro	ofess	ional	
		Housewi	fe		Reti	red			Privat	e Secto	r Serv	се	Pub	olic Se	ctor S	ervice] Go	vern	ment	Servi
		Forex De	aler		Othe	ers (Ple	ease sp	ecify)													
IODE OF	F HOLDING:	Single			Any	one o	r survi	vor	Joint												
/IARITAL	STATUS:	Unmarrie	d		Mar	ried			Wedd	ina Ar	nivers	ary 🗀) D	MIN	Л						
														IVI IV	/1						
	& US persons		alified F	oreign	Inves	tors re	egiste	red in US				reside				are no	t allo	ved t	o in	/est i	ı uni
of any	of the scheme	s of UTI MF.		oreign	Inves	tors re	egiste	red in US				reside				are no	t allo	ved t	o inv	est i	n uni
of any	of the scheme	s of UTI MF.	nly)						A and		la and			f Can	ada a					est i	n uni
of any	of the scheme	s of UTI MF.	nly)			elow 1			5A and		la and	reside		f Can				ved t		vest i	n uni
of any OTHER I	of the scheme	s of UTI MF. ndividuals O	nly) Please tic	k (✓)	□ в	elow 1	1 Lac	1	-5 lacs		la and		ents o	f Can	ada a			>25 L	acs	vest i	n uni
of any OTHER [I. Gro Net-	DETAILS (For li	s of UTI MF.	Please tic	k (✓) worth s	☐ B	elow 1	1 Lac	☐ 1 [OR]	-5 lacs	Canac	la and	Lacs	_ as c	f Can	25 Late)	acs		>25 L	Lacs	Υ	Y
of any OTHER C OTHER C Net-	of the scheme DETAILS (For In	s of UTI MF. ndividuals O me Details F	Please tic	k (√) worth s cally E: definition	Bshould i	elow 1	1 Lac older to son (P lease	☐ 1 [OR] han 1 yea	-5 lacs	Canac	5-10	Lacs	as c	f Can	25 Late) [acs	☐ /MII	>25 L	Lacs	Υ	Y
of any OTHER E Net- Plea Any	DETAILS (For lands and see tick if app	s of UTI MF. Individuals Of the Details For t	(Net	k (✓) worth s cally E: definition	Bshould i	elow 1	1 Lac older to son (P lease	☐ 1 [OR] han 1 yea	-5 lacs	Canac	5-10	Lacs	as c	f Can	25 Late) [acs	☐ /MII	>25 L	Lacs	Υ	Y
of any OTHER I Net- Plea Any OTHER I	of the scheme DETAILS (For In	s of UTI MF. ndividuals O me Details F licable:	(Net Politic (For o	worth s cally E:	Bshould I	elow 1	older son (P	☐ 1 [OR] han 1 yea	-5 lacs	Canac	5-10	Lacs	as c	10-nn (da	25 Late) [acs	☐ /MII Expos	>25 L	.acs	Υ	Y P)
of any OTHER I 1. Gro Net- 2. Plea 3. Any OTHER I 1. Gro	DETAILS (For Incompose Annual Incompose	s of UTI MF. Individuals Of the Details For the Details For the Details For the Details Portails Port	(Net Politic (For o	worth s cally E: definition	Bshould in processing the processing	elow 1 not be d Pers PEP, p	1 Lac older son (P llease	1 [OR]	-5 lacs	Canac	5-10	Lacs	as c	f Can	225 La	cally I	/MI	>25 L	.acs	Y T	Y P)
of any OTHER I 1. Gro Net- 2. Plea 3. Any OTHER I 1. Gro 2. Net-	DETAILS (For Interpretation of the scheme of the scheme of the pass Annual Incomposed in the pa	s of UTI MF. Individuals Of the Details For the Details For the Details For the Details Portails Port	(Net Politic (For a lease tick (Net (Net (Net (Net (Net (Net (Net (Net	worth s cally E: definition	Bshould I	not be If Persepending the property of the pro	older	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 yea	-5 lacs	'w').	5-10	Lacs	as c	f Can	225 La	cally I	/MI	>25 L	.acs	Y T	Y P)
OTHER I 1. Gro Net- 2. Plea 3. Any OTHER I 1. Gro 2. Net- 3. Is th	DETAILS (For Incompose Annual Incompose	s of UTI MF. Individuals Of the Details For the Details For the Details For the Details Por t	Please tick (Net Politic (For c	worth s cally E: definition ('\set') [et worth	Bshould I	not be If Persepending the property of the pro	older	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 yea	-5 lacs ruction	'w').	5-10	Lacs	as c	f Can	225 La	cally I	/MI	>25 L	.acs	Y T	Y P)
OTHER I	DETAILS (For Noss Annual Incomposed in Foreign Exchar Gaming / Gamble of the scheme o	s of UTI MF. Individuals Of the Details For the Details For the Details Provided in / providing / Lottery	Please tick (Net Politic (For c	worth s cally E: definition ('\set') [et worth or the Services	Bshould I	not be I Pers EP, p ow 1 L not be	older	1 [OR]1 [OR]1 [OR]1 [OR]	-5 lacs ruction	'w').	5-10 Lacs	Lacs Ref	as c	f Can	225 La	cally I	/MI	>25 L	.acs	Y T	Y P)
of any OTHER I 1. Gro Net- 2. Plea 3. Any OTHER I 1. Gro 2. Net- 3. Is th	DETAILS (For Incomposed in the scheme of the scheme of the scheme of the season of th	s of UTI MF. Individuals Of the Details For the Details For the Details Provided in American Provided For the Details Provided In American Provided For the Details Provided Interpretable For the Details Provided	Please tice (Net Politic (For or o	worth s cally E: definition (**(**) [bt worth or the Services (e.g. ca	Belows sasinos,	not be if Persepending so the second	older in the son (P lease	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 yea s	-5 lacs ruction	'w'). YES YES YES	5-100 Lacs N N N N N	Lacs Ro	_ as c	f Can 10- 10- 1 to a acs on (d	25 Late) [Politii	cally I	MI M	>25 L	.acs	Y T	Y P)
OTHER I	DETAILS (For Incomposed in the scheme of the scheme of the scheme of the season of th	s of UTI MF. Individuals One Details F Ilicable: Individuals One Indi	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	elow 1 Pers PEP, p Dow 1 L not be	older of the sound	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 ye s	-5 lacs ruction	'w'). YES YES YES	5-10 Lacs	Lacs	_ as c	f Can	ada a	>25 La	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P) Crore
OTHER I	DETAILS (For Incomposed in the scheme of the scheme of the scheme of the season of th	s of UTI MF. Individuals One Details F Ilicable: Individuals One Indi	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not bettiring so	older	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 yea s	-5 lacs ruction	'w').	5-100 Lacs	Lacs	_ as c	f Can	ada a	>25 La	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P) Crore
of any OTHER I I. Gro Net- 2. Plea 3. Any OTHER I I. Gro 2. Net- 3. Is th	DETAILS (For Incompanied in the scheme of the scheme of the scheme of the season of t	s of UTI MF. Individuals One Details F Ilicable: Individuals One Indi	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not be bettir	older	1 [OR] than 1 yea EP) refer inst 1-5 lac than 1 ye s	-5 lacs ruction	'w'). YES YES YES	5-100	Lacs	_ as c	f Can	25 Late) [Politii	>25 La	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P) Crore
OTHER E OTHER E Any OTHER E Any OTHER E Any TI Mutua	DETAILS (For Incompanied in the scheme of the scheme of the scheme of the season of t	s of UTI MF. Individuals On the Details For the Details Provided in / providing / Lottery / Pawning on:	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not be bettir	older	1 [OR] han 1 yea EP) refer inst 1-5 lac than 1 ye s	-5 lacs ruction	'w'). YES YES YES	5-100	Lacs	_ as c	f Can	25 Late) [Politii	>25 Lace	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P)
OTHER E I. Gro Net- 2. Plea 3. Any OTHER E I. Gro 2. Net- - I. Any II. Any TI Mutual ecceived	DETAILS (For Incomplete Incomple	s of UTI MF. Individuals On the Details For the Details Provided in / providing / Lottery / Pawning on:	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not be bettir	older	1 [OR] han 1 yea EP) refer inst 1-5 lac than 1 ye s	-5 lacs ruction	'w'). YES YES YES	5-100	Lacs	_ as c	f Can 10- 10- 1 to a Sr.	25 Late) [Politii	>25 Lace	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P)
OTHER E OTHER E Any OTHER E Any OTHER E Any TI Mutua eceived n applica	DETAILS (For Incomposed in the scheme of the scheme of the scheme of the season of th	s of UTI MF. Individuals On the Details For the Details For the Details Provided in / providing / Lottery / Pawning on:	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not be bettir	older	1 [OR] han 1 yes	-5 lacs ruction	'w'). YES YES YES	5-100	Lacs	_ as c	f Can 10- 10- 1 to a Sr.	25 Late) [Politii	>25 Lace	Expos	>25 L	acs Y Y erso	Y Y Y Y Y Y Y Y Y Y	P) Crore
OTHER E OTHER E Any OTHER E Any OTHER E Any TI Mutua eceived n applica	DETAILS (For Incomposed in the scheme of the scheme of the scheme of the season of th	s of UTI MF. Individuals On the Details For the Details For the Details Provided in / providing / Lottery / Pawning on:	Please tick (Net Politic (For o	worth s cally E: definition ((✓) [et worth or the Services (e.g. ca	Belows asinos,	pow 1 L not be bettir	older	1 [OR] han 1 yes	-5 lacs ruction cs car)	'w'). YES YES YES	5-100	Lacs	_ as c	f Can 10- 10- 1 to a Sr.	25 Late) [Politii	>25 Lac	Expos	>25 L d crore	acs Y Y Y erso	Y	P)

Name and Address of N			To be formulabed in a	
Name and Address of N	ominee		To be turnished in Ca	ase nominee is a minor
Name	lm ly ly ly ly l		Name of the guardian	
Date of Birth d d m (in case of nominee is a minor)	··· y y y y		Address of guardian	
Address with pin code			Signature of Nominee (for minor)	/ guardian
Investors who wish to nomi	nate two or three persons	may fill in the separate for	m prescribed for the same	e and attach it with this application form.
☐ I/We do not wish to not	minate			
Signature of 1st Ap	nlicant / Guardian	Signature	f 2nd Applicant	Signature of 3rd Applicant
Oignature of 13t Ap	pricant / Guardian	Oignature o	1 Zna Applicant	digitative of ord Applicant
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sen MF. • I/We confirm that we channels or from my / our	ly in making investment to him for the different c authorize UTI MF/UTI A vicing, issue of account we are Non-Residents of NRE / NRO Account. I.	ts. • The ARN holder has ompeting Schemes of va AMC to share my data further statement/consolidated of Indian Nationality/Origive undertake to provide	s disclosed to me/us all rious Mutual Funds from mished in the Form to m statement of account et in and that the funds are further details of source	the commissions (in the form of trail commissions) amongst which the Scheme is being recomming distributor and other service providers of and cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant documents.
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the seminary of	ly in making investment to him for the different cauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents (NRE / NRO Account. I. Fund (Applicable to NF ade. The date of birth Id. (Strike out if this decount. Statement, Abridged A he below email ID. (If years)	ts. • The ARN holder has ompeting Schemes of value of the ARN holder has a MC to share my data function to the statement/consolidated of Indian Nationality/Orig/We undertake to provide RI's). • I hereby solemn stated by me is true and claration is not applicable unual Report, Transaction ou wish to receive in physical and the ARN of the AR	s disclosed to me/us all rious Mutual Funds from mished in the Form to me statement of account et in and that the funds all further details of source ally declare that I am the discorrect. I do not have be.	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of the cand cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of be cation of change of address, change of banks.
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is m relationship with minor chi	ly in making investment to him for the different cauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents (NRE / NRO Account. I. Fund (Applicable to NF ade. The date of birth Id. (Strike out if this decount. Statement, Abridged A he below email ID. (If years)	ts. • The ARN holder has competing Schemes of value. Statement/consolidated of Indian Nationality/Origi/We undertake to provide RI's). • I hereby solemi stated by me is true and claration is not applicable unual Report, Transaction by wish to receive in physical control of the ARN holder has a stated by the indian and the claration in the control of	s disclosed to me/us all rious Mutual Funds from mished in the Form to me statement of account et in and that the funds all further details of source ally declare that I am the discorrect. I do not have be.	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of and cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant documents/mother/guardian of the minor child in any documents in support of the date of bit cation of change of address, change of banks)
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the applicant. Mobile Number Applicant	ly in making investment to him for the different clauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents on NRE / NRO Account. It Fund (Applicable to NF ade. The date of birth Id. (Strike out if this decent	ss. • The ARN holder has ompeting Schemes of va MC to share my data further statement/consolidated of Indian Nationality/Origive undertake to provide RI's). • I hereby solemistated by me is true and claration is not applicable unual Report, Transaction ou wish to receive in physical No. (0) STD CODE	s disclosed to me/us all rious Mutual Funds from mished in the Form to me statement of account et in and that the funds all further details of source ally declare that I am the discorrect. I do not have be.	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of the cand cross selling of products/schemes of the remitted from abroad through approved be of funds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of be cation of change of address, change of banks) *E mail
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the strength of the Applicant Details Signature of 1st Appl Name of 1st Authority Designation	ly in making investment to him for the different cauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents on NRE / NRO Account. It is fund (Applicable to NF) ade. The date of birth ld. (Strike out if this defended by the below email ID. (If you er	ss. • The ARN holder has ompeting Schemes of va AMC to share my data further statement/consolidated of Indian Nationality/Origit/We undertake to provide RI's). • I hereby solemn stated by me is true and claration is not applicable unual Report, Transaction ou wish to receive in physical No. (O) STD CODE Signature of Name of 2nd Au Designation	s disclosed to me/us all rious Mutual Funds from mished in the Form to mistatement of account et in and that the funds are further details of source ally declare that I am the discorrect. I do not have be.	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of and cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of bit cation of change of address, change of banks) *E mail
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the triangle of the Applicant Details Signature of 1st Appl Name of 1st Authority Designation	ly in making investment to him for the different cauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents on NRE / NRO Account. It is fund (Applicable to NF) ade. The date of birth ld. (Strike out if this defended by the below email ID. (If you er	ss. • The ARN holder has ompeting Schemes of va AMC to share my data further statement/consolidated of Indian Nationality/Origit/We undertake to provide RI's). • I hereby solemn stated by me is true and claration is not applicable unual Report, Transaction ou wish to receive in physical No. (O) STD CODE Signature of Name of 2nd Au Designation	s disclosed to me/us all rious Mutual Funds from mished in the Form to mistatement of account et in and that the funds are further details of source ally declare that I am the discorrect. I do not have be.	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of and cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of bit cation of change of address, change of banks) *E mail
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby a MF for the purpose of sem MF. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the strength of the Applicant Details Signature of 1st Appl Name of 1st Authority Designation	ly in making investment to him for the different clauthorize UTI MF/UTI Avicing, issue of account we are Non-Residents of NRE / NRO Account. It Fund (Applicable to NF ade. The date of birth Id. (Strike out if this decount of Statement, Abridged A he below email ID. (If your erall of the second o	ss. • The ARN holder has competing Schemes of value. Statement/consolidated of Indian Nationality/Origing We undertake to provide Ri's). • I hereby soleming stated by me is true and claration is not applicable in the provided with the provided in the pro	s disclosed to me/us all rious Mutual Funds from mished in the Form to m statement of account et in and that the funds are further details of sourcely declare that I am the discorrect. I do not have etc. In confirmation, communicated form please tick	the commissions (in the form of trail commission amongst which the Scheme is being recomming distributor and other service providers of and cross selling of products/schemes of the remitted from abroad through approved the of funds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of bit cation of change of address, change of banks) *E mail
or gifts, directly or indirect any other mode), payable to me/us. • I/We hereby to me/us. • I/We confirm that we channels or from my / our if called for by UTI Mutual name the application is more relationship with minor chief. * Please send the Account etc. through email only at the triangle of 1st Applicant Details Signature of 1st Appl Name of 1st Authoric Designation	ly in making investment to him for the different of authorize UTI MF/UTI Avicing, issue of account we are Non-Residents on NRE / NRO Account. It Fund (Applicable to NF) adde. The date of birth Id. (Strike out if this deal of the below email ID. (If you er a sed Signatory and sed Signatory and sed Signatory and sed Statement (CAS) will be statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the statement (CAS) will be set to him for the different countries.	Signature of Name of 2nd Au Signature of Name of 2nd Au Designation Trequirement is not fulfit pe sent within 10 days of the some of various of the sent within 10 days of the some of the sent within 10 days of the some of the sent within 10 days of the some of the sent within 10 days of the some of the sent within 10 days of the sent within	s disclosed to me/us all rious Mutual Funds from mished in the Form to mistatement of account et in and that the funds are further details of source ally declare that I am the discorrect. I do not have be. In confirmation, communicated form please tick 2nd Applicant thorised Signatory led, the application is lift the following month of	the commissions (in the form of trail commissions amongst which the Scheme is being recomming distributor and other service providers of council and cross selling of products/schemes of the remitted from abroad through approved the offunds and any such other relevant doct father/mother/guardian of the minor child in any documents in support of the date of bit cation of change of address, change of banks) *E mail

E-mail: uti@karvy.com

GENERAL INSTRUCTIONS FOR FILLING THE APPLICATION FORM

- (a) Please read the terms of the Key Information Memorandum, Scheme Information Documents and Statement of Additional Information carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- (b) Before submission of application form at UTI Financial Centres and other authorised collection centres investors may please ensure that the form has been filled in completely and signed by all the applicants properly as incomplete application is liable to be rejected.
- (c) NRI applicants should preferably submit the application at NRI Branch, Mumbai, Dubai Representative Office or any Financial Centre of UTI AMC along with NR(E) / NR(O) cheque or a rupee draft payable at the place where the application is submitted.
- (d) Please write the application serial on the reverse of the cheque / draft.
- (e) Please fill in the names of the applicant(s) / beneficiary / alternate child (if any) / institution / parent or lawful guardian / minor / alternate applicant / nominee etc. at the appropriate places in the application form. PIN code no. must be given with address to avoid delay / loss in transit.
- (f) Attach any one of the documents as proof of date of birth and relationship with minor viz., birth certificate, School leaving certificate/mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., Passport of the minor or any other suitable proof evidencing the date of birth and relationship with the minor.
- (g) It is mandatory for an applicant to furnish full and correct particulars of bank account such as nature and number of the account, name and address of the bank, name of the branch, MICR code of the branch (where applicable) etc. at the appropriate place in the application form. Application without such bank particulars is liable to be rejected. If the credit of dividend distribution is delayed or not effected at all for reason of incomplete or incorrect information furnished by the applicant, UTI AMC cannot be held responsible.
- (h) If you have invested through a distributor, kindly specify the Name and ARN Code, Sub ARN Code of the distributor, else for Direct Investment, please mention "Direct" in the Column "Name & Broker Code/ARN / Sub ARN Code". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.

(i) Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below ₹ 10,000/-.

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to $\stackrel{?}{\checkmark}$ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments.

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

(i) Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan. Portfolio of the scheme under the Existing Plan and Direct Plan will be common.

For further details refer to SAI.

- (k) 'Friend In Need' details will be used by UTI MF only for ascertaining the present address of the unit holder (without disclosing investment details of the investor) if no response is received from the unit holder on sending communication in any form to his/her registered address or e-mail ID, if available, atleast for two occasions. For further details, please refer to SAI.
- (I) SEBI has made it mandatory for all applicants, irrespective of amount of investment, to furnish Income Tax PAN (PAN not applicable to Micro SIP). An application without PAN will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. If the investment is in the name of minor the PAN of the minor or his father / mother / guardian whose particulars are provided in the application form is to be provided.

Investment & Payment Details

(m) The cheque/draft accompanying an application should be made payable in favour of "The name of the scheme".

In the case of 'Direct Plan', the cheque/draft shall be payable in favour of "The name of the scheme-Direct Plan".

- (n) Outstation cheques are not accepted. In case the payment is made by demand draft, the draft commission will have to be borne by the applicants. However for investment made from areas where there are no UTI Financial Centres or authorised collection centres (where local cheques are accepted), UTI AMC may, if it so decides, bear draft charges to the extent of ₹ 250/- per application or the actual as is prescribed by banks, whichever is lower or such amount as may be decided by UTI AMC from time to time. The investors have to attach proof of the DD charges paid to a bank (i.e. acknowledgement issued by the bank where DD is purchased). The reimbursement/ adjustment of DD charges is solely at the discretion of UTI AMC and in case if it is found that such charges are unreasonably higher than normal market rates, such charges may not be admissible. For further details, refer to SAI/SID of respective scheme.
- (o) UTI AMC/MF shall not accept application for subscription of units accompanied with Third Party Payment except in certain exceptional cases as may be permitted. For details please refer to SAI.

Payment Modes

(p) No money orders, outstation cheques, post-dated cheques [except through Systematic Investment Plan(SIP)/Micro SIP] and postal orders will be accepted.

However, cash payment to the extent of ₹ 20,000/- per investor, per Mutual Fund, per financial year through designated branches of Axis Bank will be accepted subject to the following procedure:-

- i. Investors who desire to invest upto ₹ 20,000/- per financial year shall contact any of our UTI UFCs and obtain a Form for Deposit of Cash and fill-up the same.
- ii. Investors shall then approach the designated branch of Axis Bank along with the duly filled-in Form for Deposit of Cash and deposit the cash.
- iii. Axis Bank will provide an Acknowledgement slip containing the details of Date & Time of deposit, Unique serial number, Scheme Name, Name of the Investor and Cash amount deposited. The Investors shall attach the Acknowledgement slip with the duly filled-in application form and submit them at the UFCs for time stamping.

For further details please refer to SAI.

(q) Know Your Customer (KYC) Norms:

Common Standard KYC through CDSL Ventures Ltd (CVL) is applicable for all categories of investors and for any amount of investment. KYC done once with a SEBI registered intermediary will be valid with another intermediary. Intermediaries shall carry out In-Person Verification (IPV) of their clients.

For further details related to KYC, please refer to SAI/SID of the respective scheme.

PAN-Exemption for micro financial products

Only individual Investors (including NRIs, Minors & Sole proprietary firms) who do not have a PAN, and who wish to invest upto ₹ 50000/- in a financial year under any Scheme including investments, if any, under SIPs shall be exempted from the requirement of PAN on submission of duly filled in purchase application forms, payment amount/instrument and KYC application form with other prescribed documents towards proof of identity as specified by SEBI. For all other categories of investors, this exemption is not applicable.

Please refer to the SAI for further details on KYC.

Details of Beneficial Ownership

In terms of SEBI Master Circular on AML/CFT dated December 31, 2010, 'Beneficial Owner' has been defined as a natural person/s who ultimately own, control or influence a client and / or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement

Details of the identity of all natural person(s) such as their Name(s), PAN number/Passport details, Address etc together with a self attested PAN Card copy is to be provided by the Investor to the Official Points of Acceptance (OPAs) of the UTI MF Schemes while submitting the Application Form. Such natural persons include those who are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.

For further details regarding manner of determination of beneficial ownership in doubtful cases (relating to investors other than Trust and Foreign investors), investments by Trust and Foreign Investors and for other details regarding disclosure of information regarding beneficial ownership etc., please refer to SAI/relevant Addendum.

(r) Aadhar Card

In addition to KYC compliance proof / self attested PAN Card copy, the investors are advised to provide Aadhar Card No., if any.

(s) Consolidated Account Statement (CAS)

The AMC will issue a Consolidated Account Statement (CAS) for each calendar month to the investor in whose folios transactions has taken place during that month and such statement will be issued on or before the 10th day of the succeeding month detailing all the transactions and holding at the end of month including transaction charges paid to the distributor, if any, across all schemes of all mutual funds.

Further, CAS as above, will also be issued every half yearly (September/March), on or before the 10th day of succeeding month detailing holding at the end of the sixth month, across all schemes of all mutual funds, to all such investors in whose folios no transactions has taken place during that period.

The word "transaction" for the purposes of CAS would include purchase, redemption, switch, dividend payout, dividend reinvestment, Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer of Investment Plan (STRIP), bonus transactions and merger, if any.

However, Folios under Micropension arrangement shall be exempted from the issuance of CAS.

For further details on other Folios exempted from issuance of CAS, PAN related matters of CAS etc, please refer to SAI.

(t) **E-mail communication:** Unitholders who have opted to receive documents/communication by e-mail will be required to download and print the documents/communication after receiving the e-mail from UTI AMC. Should

the unitholder experience any difficulty in accessing the electronically delivered documents/communication, the unitholder should advise the Registrars immediately to enable UTI AMC to send the same through alternate means. In case of non receipt of any such intimation of difficulty within 24 hours from receiving the e-mail, it will be regarded as receipt of email by the unitholder. It is deemed that the unitholder is aware of all the security risks including possible third party interception of the documents/communications and contents of the same becoming known to third parties. SMS and Email on the registered address of the investor shall be sent confirming the number of unit allotted within 5 business days from the date of transaction.

(u) Abridged Annual Report:

The unitholders whose Email ID is registered with UTI Mutual Fund will receive Abridged Annual Report by email unless indicated by the investor otherwise to receive the physical copy. The scheme-wise Abridged Annual report will also be made available on the website of UTI Mutual Fund (www.utimf.com).

(v) **Note on EUIN:** Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

- a. Transactions to be included Purchases, Switches, SIP/ STP / STP Triggers registration, Dividend Transfer Plan registration.
- b. Transactions to be excluded Auto SIP/ STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and Dividend Transfer Plan installments.
- (w) Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

(x) Risk Mitigation process against Third Party Cheques

Third party payments are not accepted in any of the schemes of UTI Mutual Fund subject to certain exceptions.

"Third Party Payments" means the payment made through instruments issued from an account other than that of the beneficiary investor mentioned in the application form. However, in case of payments from a joint bank account, the first named applicant/investor has to be one of the joint holders of the bank account from which payment is made.

For further details on documents to be submitted under the process to identify third party payments, Exceptions for accepting such cheques etc, refer to SAI/relevant addenda.

Bank Mandate registration as part of the New Folio creation

In order to reduce frauds and operational risks relating to fraudulent encashment of redemption/dividend proceeds, Investors are required to submit any of the prescribed documents (along with original document for verification) in support of the bank mandate mentioned in the application form for subscription under a new folio, in case these details are not the same as the bank account from which the investment is made.

CHECK LIST

Ple	ase ensure that:
\circ	Your name and address is given in full.
\bigcirc	Your preferred scheme, plan and option is selected.
\circ	Your investment is not less than the minimum investment amount.
\circ	Your application is completed and signed by all applicants.
0	Cheques are drawn in favour of 'The name of the scheme' (in case of Direct Plan, "name of the scheme-Direct Plan") dated, signed and crossed 'A/c Payee only'.
\circ	On the reverse of each cheque submitted, the Application Form number is written.
\circ	PAN details of all holders are given failing which your application will be rejected (PAN not applicable to micro SIP).
0	Copy of KYC acknowledgement for all holders provided by service provider is given, failing which your application will be rejected.
0	Your bank account details are entered completely and correctly. This is mandatory. If this is not included, your application will be rejected.
0	Only CTS-2010 complied cheques are submitted.

Actual recurring expenses	Period 01-04-2012 to 31-03-2013: 2.71%			
<u> </u>	For details regarding additional expenses charged common to all Schemes".	to the Scheme, please	read the related Sec	tion under "Feature
Sharpe Ratio	Period 01-04-2012 to 31-03-2013:- 0.67			
Investment Strategy	The investment universe comprises sectors/sub-sectors, Shipping, Courier, Logistics and other ancill			
Comparison with existing schemes	UTI Transportation & Logistics Fund is a thematic fu	und investing in the tran	nsportation and logist	ics sector in India.
Number of Folios and AUM as on February 28, 2014	Number of Folios		Inder Management average as on 31/1	
	17429		₹ 52 Crore	
	UTI - Wealth Builder Fu			
Investment Objective	The objective of the Scheme is to achieve long terr portfolio of equity and equity related instruments ale Instruments. However, there can be no assurance to	ong with investments in	Gold ETFs and Deb	ot and Money Marke
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation	(% of Net Assets
	Equity and Equity Related Instruments		Minimum - 65%	Maximum - 100%
	Gold ETFs		Minimum - 0%	Maximum - 35%
	Debt and Money Market Instruments *		Minimum - 0%	Maximum - 35%
	* Debt instruments will also include Securitised Deb	ot which may go upto 10	00% of the Debt Port	folio.
	The scheme may seek investment opportunity in the with guidelines stipulated in this regard by SEBI a shall not have an exposure of more than 10% of its	nd RBI time to time. U	Inder normal circums	stances, the schem
	The scheme may take derivatives position based by SEBI from time to time and in line with the ovito hedge the portfolio, rebalance the same or to Regulations.	erall investment objecti	ive of the scheme.	These may be take
Plans and Options	In addition to the Retail Plan, there is a Direct Plan. Both the plans will offer Growth Option and Divid- option is indicated in the application form, then the	end Option with Payou		facilities.In case r
Facilities Offered	Systematic Investment Plan (SIP), MICRO SIP, Withdrawal Plan (SWP) and Dividend Transfer Plan		Investment Plan (STRIP), Systemat
Restriction on Subscription	The Scheme will be open for subscription during than 10% of the number of outstanding units allo be available for the sale in the immediately follow the subscriptions in excess of the said limit of 10% allotment of Units will be decided by the Fund Mar period. All such applications in excess of the above	tted as on the last bus ing month. However, th % of the outstanding al nager of the Scheme or	siness day of the prine UTI AMC reserve lotted Units. The exon the basis as stated	evious month would be the right to collect cess subscription for the case of NF
	Similarly, the AMC/Trustee may close such add newspaper and UTI MF website.	litional subscription by	giving one day's	notice in one dai
	However, Subscriptions by way of SIPs/STRIPs (subject to load) even if the said limit of 10% is allowed. The subscriptions through online mode will Regarding subscription through online mode, refer to	exceeded. However, su Ill not be reckoned for t	ubscriptions through the purpose of determination	online mode will be mining the 10% lim
	For Applications submitted through other than of the Official Points of Acceptance (OPAs) wheth their application forms for subscription of Units of responsible/liable in any manner whatsoever.	her the Scheme is o	pen for subscription	n before submittir
Minimum Application Amount	Minimum Application Amount under all Plans ar Minimum initial investment amount is ₹ 5,000/- and	•	ereafter.	
Benchmark Index	S&P BSE 100 is the benchmark index for the benchmark for that part of the Portfolio relating to Price of Gold as per SEBI Regulations for Gold ET in Gold ETFs.	investments in Debt	and Money Market	Instruments and th
Dividend Policy	Dividend distribution, if any, under the scheme will			ole surplus and other
	factors and a decision is taken by the Trustee to ma	ake dividend distribution	1.	

Performance of the scheme	*Compounded		#Com	oosite					
as on February 28, 2014	Annualised Returns	Scheme return %		mark	1	Absolute Returns for each financial year for the last 4 years			
	Last 1 year	2.61	6.	37	1:	20			
	Last 3 years	7.80	7.	92					
	Last 5 years	17.26	17.	62	1 8	57.75	56,54		
	Since Inception	16.74	18.	91	return	40			
	the Portfolio, CRIS that part of the Po Money Market Instr Regulations for Gol pertains to investme * Computed on c	the benchmark index IL Bond Fund Index rtfolio relating to invouments and the Price d ETFs in India is the ents in Gold ETFs. compounded annualisemay or may not be su	is the benestments in of Gold a benchmarked basis.	chmark for Debt and s per SEBI in so far it	14.68 15.01 5.97 5.23 4.75 6.12 2009-2010 2010-2011 2011-2012 2012-2013 UTI-Wealth Builder Fund - Series II (%) Composite Benchmark (%)				
Actual recurring expenses	Period 01-04-2012 to 31-03-2013: 2.41%								
	For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".								
Sharpe Ratio	Period 01-04-2012 to 31-03-2013: -0.39								
Investment Strategy	Investment focus and asset allocation strategy Investment in Equities and Equity related Securities								
	The broad Investment strategy of the Scheme will be to invest in equity and equity related securities of companies including those in the derivatives segment. The Scheme aims to build and maintain a diversified portfolio of equity stocks that has the potential to appreciate in the long run. Companies identified for selection in the portfolio will have the potential to grow at a reasonable rate in the long run. Investment in Gold ETFs: Gold has been generally considered as a safe haven during times of economic upheavals and volatile equity markets. Since Gold traded internationally is typically denominated in US dollars, any negative news about the US economy, adversely impacts the value of US Dollar against other currencies of the world and acts as one of the main factors for the rise in Gold Prices, as investors, especially those in US, generally seek to invest in Gold and Gold ETFs to protect their financial risk during such times. The Scheme may invest in Gold ETFs to manage the volatility of equity returns and downturn in equity markets depending upon the market conditions.								
Comparison with existing schemes	UTI Wealth Builder II has a diversified equity portfolio with gold exposure through investment in Gold ETFs.								
Number of Folios and AUM as on February 28, 2014	Number of Folios Assets Under Management (AUI (Quarterly average as on 31/12/20								
	100169			₹ 523 Crore					

Features Common to all Schemes

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

UTI - Nifty Index Fund (UTI-NIF)

- UTI NIF are passively managed index funds i.e. the amount collected under the scheme is invested in securities of companies comprising the CNX-Nifty in the same weightages as they have in the Nifty.

 The composition of the CNX Nifty is subject to changes that may be effected periodically by the IISL.
- Performance of the CNX Nifty will have a direct bearing on the performance of and UTI NIF.
- The extent of the Tracking error may have an impact on the performance of the UTI NIF.

UTI - MNC Fund

There may be risk associated due to limited diversification of the portfolio.

UTI - Master Value Fund

The scheme will use a bottom up approach to investing. While the scheme will utilise in depth fundamental research to select stocks, there is always a potentially high element of risk. This risk arises from investing in mid cap and small cap stocks where the business is still young and growing and the business model in some cases is vulnerable to changes in macroeconomic or sector specific conditions.

UTI – Mastershare Unit Scheme, UTI - Dividend Yield Fund, UTI - Leadership Equity Fund, UTI - Opportunities Fund & UTI - Contra Fund

The scheme intends to deploy funds in money market instruments to maintain liquidity. To the extent that some assets/ funds are deployed in money market instruments, the scheme will be subject to credit risk as well as settlement risk which might affect the liquidity of the scheme.

UTI - Dividend Yield Fund

Risk associated with high dividend yield stocks:

Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. These stocks, at times, may be relatively less liquid as compared to growth stocks.

UTI - Leadership Equity Fund

The investment focus is on select companies/industries/sectors of the market and hence the portfolio may be concentrated in these companies/sectors/industries. This may make the portfolio vulnerable to factors that may affect these companies/sectors/industries in general thereby leading to increased volatility in the movement of the scheme's NAV.

UTI - Opportunities Fund

The investment focus is on select sectors of the market and hence the portfolio will be concentrated in select companies across these select sectors. This may make the portfolio vulnerable to factors that may affect these sectors in general thereby leading to increased volatility in the movement of the scheme's NAV.

UTI - Contra Fund

Time Risk is inherent as to how long will it take for the companies to realize the true value can not be predicted. Further all times there may be risk of short term under performance.

(b) The scheme aims to invest in stocks which are undervalued as they are out of favour currently with the anticipation that soon the stock will find their true price. But, due to various reasons it may so happen that such stocks continue to languish and are not able to attain the price discovery.

UTI - Banking Sector Fund

- (a) The Bank's performance is highly correlated to the performance of the economy and the financial markets which in turn depends on the domestic economic growth, state of the global economy and business & consumer confidence, among other factors. Any event disturbing the dynamic balance of these diverse factors would directly or indirectly affect the performance of the Bank.
- (b) Increased competition in the banking sector has raised the overall standards in respect of the level of quality of services demanded. Thus, the banks are vulnerable to any changes in the quality of services demanded /provided.
- (c) Any changes in the Govt. policy pertaining to taxation / regulations etc might have significant bearing on the sector. Also any change in structural reforms / banking regulations act can have an adverse affect on the working of the banks.
- (d) The financial sector is also vulnerable to the interest rate movements / exchange rate fluctuations which might adversely affect their profitability.

UTI - Infrastructure Fund

- (a) Sectors like Metals, Building Materials, Oil & Gas, Chemicals, etc. are exposed to the variations in commodity prices like metal, crude, polymers, etc. Hence any domestic or international factors affecting the price movements will have an adverse affect.
- (b) Any changes in Govt. policy / regulation / reforms etc. affecting infrastructure industries such as Power, Housing, Infrastructure, etc may have a significant bearing on the companies.

UTI - Mid Cap Fund

- (a) Due to general illiquidity in the small cap securities, realisation of investment objective may take more time than expected.
- (b) These companies being smaller in size may get affected adversely due to prolonged recession /economic slowdown.

UTI - Transportation & Logistics Fund

- (a) The automobile sector is vulnerable to the domestic as well as the world economy. Events such as recession, war, monsoon, political upturn, etc. in India as well as in the export markets may adversely affect the companies.
- (b) Taxes and other levies imposed by the GoI on the acquisition and ownership of vehicles as well as increase in fuel prices may have an adverse effect on the demand.
- (c) Excessive competition from domestic as well as international players will have a significant bearing on the sector.
- (d) Price variations in the key input materials of auto components may affect profitability to that extent.
- (e) The companies are subject to risks arising from exchange rate fluctuations.
- f) Changes in emission norms affect the costs and hence profitability of auto companies.

Sector Specific Risk Factors UTI - Growth Sectors Fund

The objective of the scheme is to invest predominantly in the stocks of respective sectors as indicated elsewhere in the Scheme Information Document or of those sectors which may be added later; which may be subject to the sector specific risks due to the change in government policies relating to the concerned sector and sector specific new developments in the Indian and the international markets. There is a risk associated with non-diversification of the portfolio of a fund across different sectors of the economy.

Energy Fund

A fluctuation in the international crude prices will impact the margins of oil marketing companies negatively in case they are not able to pass on the higher cost to the consumers. As most of the companies in the Petro-Sector are in the public sector, any action or inaction on the part of Government may affect the valuation of oil companies. Petrochemicals being commodities, their prices are subject to cyclical fluctuations and thus may affect the profitability of companies engaged in their production.

Pharma and Health Care Fund

- (a) Pricing of drugs is subject to price control and any reduction in prices of bulk drugs/formulations manufactured by pharma companies may affect the valuation of the concerned companies adversely.
- (b) Proposed pruning of list of drugs from Drug Price Control Order (DPCO) may take longer than expected.
- (c) High competition in the generics market may impact the margins of Indian pharma companies.
- (d) Other barriers for growth of pharma companies could be inadequate patent infrastructure, weak redressal system for patent infringement etc.
- (e) INR appreciation may hit Pharma companies competitiveness and margins.

Services Sector Fund

- (a) Prolonged recession / economic slow–down may affect most of the industries in the service sector.
- (b) Increased competition in most of the industries in the service sector, has raised the overall standards in respect of the level of quality of services demanded. Thus, the companies in this sector are vulnerable to any changes in the quality of services demanded / provided.
- (c) Presence of unorganized sector on account of low capital requirements and few entry barriers poses a significant risk to the organized players in some of the industries engaged in service sector.
- (d) Any changes in the Govt. policy pertaining to taxation / regulations etc might have significant bearing on the services sector.

UTI - Wealth Builder Fund - Series II

Risk factors relating to investments in Gold ETFs:

- (a) The price of gold may fluctuate due to various reasons which are:
 - (i) Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, and productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
 - ii) Investor's expectations with respect to the rate of inflation.
 - (iii) Currency exchange rates.
 - (iv) Interest rates
 - (v) Investment and trading activities of commodity funds/hedge funds.
 - (vi) Global or regional political, economic or financial events and situations.
 - In addition, there is no assurance that gold will maintain its long-term value in terms of purchasing power in the future. In the event that the price of gold declines, the value of investment in units in which the scheme has invested will, in general decline proportionately.
- (b) There may be certain circumstances that may motivate large-scale sales of gold by the issuer of Gold ETFs which could decrease the price of gold and adversely affect the value of investment in the Gold ETFs in which the Scheme has invested.
- (c) The gold underlying the Gold ETFs in which the Scheme has invested may be subject to loss, damage, theft, or restriction on access. There is a risk that part or all of the underlying gold of the Gold ETFs could be lost, damaged or stolen. Access to the said gold could also be restricted by natural events (such as earthquake) or human actions (such as terrorist attack). Any of these actions may adversely affect the investment value of the Gold ETFs in which the Scheme has invested.

Direct Plan	 (d) Impact cost risk: Impact costs are implicit costs also which is paid by liquidity demanders to liquidity providers. Generally, the best bid and ask prices quoted in the market are for only small transactions. Larger transactions may have to be executed at even less favorable prices. The additional cost is called an impact cost. For eg. if the ruling market price of a security is ₹ 500/- one may be able to buy/sell small quantities for that price. But, if one wishes to buy/sell huge quantities he might have to pay /receive higher/lower price. Similarly, absence of adequate liquidity of Gold ETF units may impact the cost of purchasing and selling the Gold ETF units. (e) Changes in indirect taxes like custom duties for import, sales tax, VAT or any other levies will have an impact on the valuation of gold and consequently the NAV of the units in which the scheme has invested. Direct Plan is only for investors who purchase/subscribe units directly with the Fund and is not available for investors who 				
Direct Plan	route their investments through a Distributor	ectly with the Fund a	nd is not available for investors who		
	route their investments through a Distributor. All categories of Investors (whether existing or new Unitholders) as permitted under the SID of the Fund/Schere eligible to subscribe under Direct Plan. Investments under the Direct Plan can be made through various modes by the Fund/Scheme (except all Platform(s) where investor's applications for subscription of units are routed to Distributors).				
	The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission for distribution of units will be paid/charged under Direct Plan.				
	 How to apply: Investors subscribing under Direct Plan of UTI-Opportunities Fund (example scheme) will have to indicate "Direct Plan" against the Scheme name in the application form, as for example., "UTI-Opportunities Fund-Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where an application is received for Existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. Scheme characteristics of Direct Plan: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except that: (a) Switch of investments from Existing Plan through a distributor with ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan shall be subject to applicable exit load, if any. The holding period for applicability of load will be considered from the date of such switch to Direct Plan. (b) However, no exit load shall be levied for switch of investments from Existing Plan made directly without an ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan of the Scheme (subject to statutory taxes and levies, if any). The holding period for applicability of load will be considered from the date of initial investment in the Existing Plan. (c) No exit load shall be levied in case of switches from Direct Plan will be common. (d) Portfolio of the Scheme under the Existing Plan and Direct Plan will be common. (e) Investments through systematic routes: In case of Systematic Investment P				
	where the Investor has opted for the Dividend Reinvestment facility	y.			
	Minimum Investment amount under the Direct Plan:	ne invector wante to fi	urther invest in the Direct Plan he/she		
	In case of already existing investments under the Existing Plan, if the investor wants to further invest in the Direct Plan he/she will be required to invest the minimum investment amount of the scheme, as applicable for that Scheme/Plan/Option/facility etc. However, this minimum investment amount requirement is not applicable in case of switchover from Existing Plan to Direct Plan or vice versa under the same Scheme and same Option				
Dividend Policy	Threshold Limit for 'Dividend Payout' Option				
,	For all the dividends declared, if the dividend amount payable to the unit holders under the 'Dividend Payout' option under a folio is less than ₹ 250/- and where complete bank account details are not available or facility of electronic credit is not available with Investor's Bank/Bank Branch, then such amount will be compulsorily reinvested wherever reinvestment option is available under the scheme and an account statement will be sent to the investors at their Registered Address.				
Dedicated Fund Manager for Overseas investments	Arpit Kapoor				
Applicable NAV	Purchase : For Purchases less than ₹ 2 lacs				
	Operation	Cut-off Timing	Applicable NAV		
	alid applications with local cheques / demand drafts payable the application is received. Upto 3 p.m.		Closing NAV of the day of receipt of the application		
	Valid applications with local cheques / demand drafts payable at par at the place where the application is received.	After 3 p.m.	Closing NAV of the next business day.		
	Valid applications with outstation cheques / demand drafts (for the schemes/investors as permitted in the Scheme Information Document) not payable at par at the place where the application is received.	Within Business Hours	Closing NAV of the day on which cheque/demand draft is credited to the Scheme/Plan.		
	Purchase : For Purchases of ₹ 2 lacs and above				
	Operation	Cut-off Timing	Applicable NAV		
	The funds are available for utilization before cut off and valid applications received with cheques / demand drafts.	Upto 3 p.m.	Closing NAV of the day on which the funds are available for utilization before cut off time shall be applicable irrespective of the time of receipt of the application.		
	The above mentioned rule will be applicable irrespective of the date of debit to investor's account. ₹ 2 lacs shall be considered after considering multiple applications received from the investor under all the schemes/plans on the date and also under all modes of investment i.e. additional purchase, Systematic Investment Plan (SIP), Systematic Transference Plan (STRIP), Switch, etc. The investor will be identified through PAN. Redemption:				
Operation Cut-off Timing Applicable Valid applications received Upto 3 p.m. Closing NAV of the company o					
	Valid applications received	After 3 p.m.	of the application. Closing NAV of the day of receipt		
	Redemption requests: Where, under a scheme, units are held u	·	day.		
switch request shall clearly mention the plan. If no Plan is mentioned, it would be processed on a first in first basis considering both the Plans. Tax consequences: Switch / redemption may entail tax consequences. Investors should consult their profe advisor before initiating such requests and take an independent decision accordingly.					

	I .						
Risk Mitigation process against Third Party Cheques	Restriction on Third Party Payments Third party payments are not accepted in any of the schemes of UTI Mutual Fund subject to certain exceptions. "Third Party Payments" means the payment made through instruments issued from an account other than that of the beneficiary investor mentioned in the application form. However, in case of payments from a joint bank account, the first named applicant/investor has to be one of the joint holders of the bank account from which payment is made. The exceptions, inter-alia, includes:- Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (each regular purchase or per SIP installment). Further, this restriction is not applicable for payment made by a guardian whose name is registered in the records of UTI Mutual Fund in that folio. For further details, please refer to SAI.						
Exit load on death of an unitholder	In the case of the death of an unitholder, no exit load (if applicable) will be charged for redemption of units by the claimant under certain circumstances and subject to fulfilling of prescribed procedural requirements. For further details refer to SAI.						
Despatch of Redemption Request	Within 10 business days of the receipt of the redemption reques	st at the authorised centre of UTI Mutual Fund.					
Name of the Trustee Company	UTI Trustee Company Private Limited						
i) Load Structure	Entry Load (As % of NAV)	Exit Load (As % of NAV)					
For all schemes except UTI – NIF	NIL (any application size)	< 1 year – 1% >= 1 year - Nil					
ii) Recurring expenses for all schemes except UTI-NIF	(a) First ₹ 100 crores of the average daily net assets (b) Next ₹ 300 crores of the average daily net assets (c) Next ₹ 300 crores of the average daily net assets (d) Balance - 2.50% - 2.25% - 2.00% - 1.75%						
Recurring expenses for UTI-NIF	The investment management and advisory fees shall not exceed three fourths of one percent (0.75%) of the daily average net assets. Total expenses of the schemes including investment management and advisory fees shall not exceed one and half of one percent (1.50%) of the weekly average net assets.						
Expenses in addition to Recurring Expenses	In addition to the recurring expenses stated for the respective Scheme(s) under the paragraph 'Recurring expenses', the following expenses including Service Tax, as may be applicable, shall be charged to the Scheme(s):- (a) Expenses in respect of new inflows from beyond top 15 cities (as per SEBI Regulations/Circulars) subject to a maximum of 0.30% of the daily net assets for meeting distribution expenses incurred in bringing the inflows from such cities. (b) Expenses not exceeding 0.20% of the daily net assets towards investment management and advisory fees (including service tax) and various other sub-heads of recurring expenses as mentioned under Regulation 52(2) and 52(4) of the SEBI (Mutual Fund) Regulations respectively. (c) Brokerage and transaction costs not exceeding 0.12% of the value of trades in case of cash market transaction and 0.05% of the value of trades in the case of derivatives transactions. For further details, please refer to SID and SAI.						
Tax Treatment for the Investors (Unitholders)	Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.						
Daily Net Asset Value (NAV) Publication	The NAVs will be declared on all business days and will be published in atleast two daily newspapers having nation wide circulation and will also be available on website of UTI Mutual Fund, www.utimf.com and / or website of AMFI namely www. amfiindia.com. You can also call us at 1800 22 1230 (toll free number) or (022) 2654 6200 (non toll free number).						
Eligible Investors	An application for issue of units may be made by any resident or non-resident Indian as well as non-individuals a indicated under. (not being US persons or Canadian Residents et ca explained below) (a) a resident individual or a NRI or a person of Indian origin residing abroad, either singly or jointly with another or upt two other individuals on joint/anyone or survivor basis. An individual may make an application in his personal capacit or in his capacity as an officer of a Government or of a Court, (b) a parent, step-parent or other lawful guardian on behalf of a resident or a NRI minor. Units can be held on 'Joint' or 'Anyone or Survivor' basis. (c) an association of persons or body of individuals whether incorporated or not; (d) a Hindu Undivided Family - both resident and non-resident; (e) a body corporate including a company formed under the Companies Act, 1956 or established under State or Centra Law for the time being in force; (f) a bank including a scheduled bank, a regional rural bank, a co-operative bank etc.; (g) an eligible trust including Private Trust being irrevocable trust and created by an instrument in writing; (a) a society as defined under the scheme; (i) a Financial Institution; (j) an Army/Navyl Air Force/Paramilitary Fund; (k) a partnership Firm; (An application by a partnership firm shall be made by not more than three partners of the firm and the first name person shall be recognised by UT1 AMC for all practical purposes as the unitholder. The first named person in the application form should either be authorized by all remaining partners to sign on behalf of them or the partnership firm should so provide.) (i) Fils registered with SEBI; (m) Mutual Funds registered with SEBI; (m) Scientific and Industrial Research Organisations; (o) Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India; (p) Other schemes of UT1 Mutual Fund subject to the conditions and limits prescribed by SEBI Reg						

Further, as per the Canadian Securities Administrator (CSA), prior registration of a fund with CSA is mandatory before its marketing or selling to residents of Canada.

The Schemes of UTI MF are presently not registered under the relevant laws, as applicable in the territorial jurisdiction of U.S. or in any provincial or territorial jurisdiction of Canada

US Persons, corporations and other entities organized under the applicable laws of the U.S including Qualified Foreign Investors (QFIs) registered in USA and Canada and Residents of Canada as defined under the applicable laws of Canada are not allowed to invest in units of any of the Schemes of UTI MF and should also note the following:

- No fresh purchases (including Systematic Investment Plans and Systematic Transfer Plans) /additional purchases/ switches in any Schemes of UTI MF would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.
- All existing registered Systematic Investment Plans and Systematic Transfer Plans would be ceased from the effective date
- For transactions through Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.
- In case UTI Asset Management Company Ltd. (UTI AMC) / UTI Mutual Fund subsequently indentifies that the subscription amount is received from U.S. Person(s) including Qualified Foreign Investors (QFIs) registered in USA and Canada or Resident(s) of Canada, in that case the UTI AMC/UTI MF at its discretion shall summarily redeem all the units held by such person/s in the respective Scheme/s of UTI MF at applicable Net Asset Value as on the date of redemption.

For further details refer to SAI/relevant Addendum

Investments by Overseas Corporate Bodies (OCBs)

Pursuant to the Foreign Exchange Management [Withdrawal of General Permission to Overseas Corporate Bodies (OCBs)]

Regulations, 2003, and the consequential amendments made in the Foreign Exchange Management (Transfer or issue of Security by a Person Resident outside India) Regulations, 2000, OCBs, cannot invest, inter alia, in Mutual Fund Schemes.

'Overseas Corporate Body' (OCB)

As per Regulation 2(xi) of the Foreign Exchange Management (Deposit) Regulations, 2000, 'Overseas Corporate Body' means a company, partnership firm, society and other corporate body owned directly or indirectly to the extent of at least sixty per cent by Non-Resident Indians (hereinafter referred to as 'NRIs') and includes overseas trust in which not less than sixty percent beneficial interest is held by Non-resident Indians (hereinafter referred to as 'Overseas Trust') directly or indirectly but irrevocably.

Holding Basis: In the event an account has more than one registered holder the first-named Unit holder shall receive the account statements, all notices and correspondence with respect to the account, as well as the proceeds of any Redemption requests or dividends or other distributions. In addition, such holder shall have the voting rights, as permitted, associated with such Units as per the applicable guidelines.

Applicants can specify the 'mode of holding' in the prescribed application form as 'Jointly' or 'Anyone or Survivor'. In the case of holding specified as 'Jointly', Redemption requests would have to be signed by all joint holders. However, in cases of holding specified as 'Anyone or Survivor', any one of the Unit holders will have the power / authority to make Redemption requests, without it being necessary for all the Unit holders to sign. However, in all cases, the proceeds of the Redemption will be paid to the first-named Unit holder.

In case of death / insolvency of any one or more of the persons named in the Register of Unit holders as the joint holders of any Units, the AMC shall not be bound to recognise any person(s) other than the remaining holders. In all such cases, the proceeds of the Redemption will be paid to the first-named of such remaining Unit holders.

Investment by Individuals - Foreign Nationals

For the purposes of carrying out the transactions by Foreign Nationals in the units of the Schemes of UTI Mutual Fund,

- Foreign Nationals shall be resident in India as per the provisions of the Foreign Exchange Management Act, 1999.
- Foreign Nationals are required to comply (including taking necessary approvals) with all the laws, rules, regulations, guidelines and circulars, as may be issued/applicable from time to time, including but not limited to and pertaining to anti money laundering, know your customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder) including in all the applicable jurisdictions.

UTI AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

For Investor Grievance please contact

Name and Address of Registral

M/s. Karvy Computershare Pvt. Ltd, Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad -500 081 Tel.: 040-23312454

Fax: 040-23115503 Email: uti@karvy.com All investors could refer their grievances giving full particulars of investment at the following address:

investment at the following address.

Shri G S Arora

Assistant Vice President – Department of Operations
UTI Asset Management Company Ltd.,
UTI Tower, Gn Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051.
Tel: 022-6678 6666, Fax: 022-26523031 Investors may post their grievances at our website: www.utimf.com or e-mail us at service@uti.co.in

Transferability of units

Units of the schemes held in dematerialised form shall be freely transferable from one demat account to another demat account. For details of terms and conditions governing such transferability of units, kindly refer to the Statement of Additional Information

Investment in the Units of the schemes through SIP route under demat mode also is available with effect from 1st January 2012. The facility of conversion of units held in Dematerialisation (Demat) mode into physical by way of Rematerialisation (Remat) for investments held under various options of the Scheme(s) / Plan(s) of the UTI Mutual Fund including units held under Systematic Investment Plan (SIP), is extended, wherever Demat facility is available, with effect from April 16, 2012. For further details please refer to SAI.

Units covered by Unit certificates

In respect of certain schemes viz UTI Balanced Fund, UTI Master Plus, UTI Equity Fund, UTI MNC Fund, UTI Mastershare and UTI Master Value Fund, for details regarding relevant dates, minimum prescribed amount, manner of payment of shortfall and the terms and conditions of the transfer/Pledge/Assignment of Units covered by Unit certificates, please refer to SID of common Equity and Balanced Schemes

Unitholders Information	Accounts statement at intervals mentioned in SID/SAI of specific schemes and abridged annual report shall be provided to investors by post / any other mode. Half-yearly scheme portfolio disclosure will be mailed to unitholders or published in the newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.				
Risk Mitigation Factors	Type of Risk	Risk Mitigation Strategies			
	Non-adherence to the various Asset allocation limits, as per the Regulations / SID	System control. Continuous review and management of schemes' portfolio. Internal norms/ process on equity investments & monthly review thereof.			
	Market Risk	Controlling stock level/sector level exposure norms. Periodic review of strategy and performance of the schemes as compared to benchmarks / peer group. Periodic detailed risk analysis. Independent Internal Research.			
	Liquidity Risk	Investments will be made in debt, money market instruments and equity and equity related instruments having adequate liquidity in the secondary market. Periodic Review of exposure to Illiquid Securities.			
	Credit Risk	Well laid out norms for investing in debt instruments. Securities rated below prescribed grade are generally backed by adequate collaterals. Review of Credit ratings and Companies' Financials as per the laid down process. Review of credit profile of portfolio, industry developments in the credit ratings movements and investment decisions. Periodic review of sector-wise debt exposure & stipulation of restraints, wherever required.			

Disclaimer

1. UTI - Services Industries Fund, UTI - MNC Fund, UTI - Pharma & Healthcare Fund, UTI - Nifty Index Fund, UTI - Leadership Equity Fund and UTI - Mid Cap Fund which are benchmarked to the indices as indicated in the KIM are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.

2. UTI Banking Sector Fund

The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL"). IISL does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the CNX Bank Index to track general stock market performance in India. The relationship of IISL to the Issuer is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by IISL without regard to the Issuer or the Product. IISL does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the CNX Bank Index. IISL is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Product.

IISL do not guarantee the accuracy and/or the completeness of the CNX Bank Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the Product, or any other person or entity from the use of the CNX Bank Index or any data included therein. IISL makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, IISL expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

3. UTI - Energy Fund & UTI - Transportation & Logistics Fund

The UTI - Energy Fund & UTI - Transportation & Logistics Fund are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). UTI Energy Index & UTI Transportation & Logistics Index have been exclusively customized for UTI Asset Management Company Ltd. for UTI - Energy Fund and UTI - Transportation and Logistics Fund respectively and have been developed and are being maintained as per the specifications and requirements of UTI Asset Management Company. IISL does not make any representation or warranty, express or implied regarding the advisability of investing in the products linked to the UTI Energy Index & UTI Transportation & Logistics Index and availing the services generally or particularly or the ability of UTI Energy Index & UTI Transportation & Logistics Index to track general stock market performance in India. The relationship of IISL to UTI Asset Management Company Ltd. is with respect to the supply of data and information regarding the UTI Energy Index & UTI Transportation & Logistics Index which are determined, composed and calculated by IISL without regard to UTI Asset Management Company Ltd. and its information product(s) or services offered or distributed. IISL have no obligation or liability in connection with the administration, marketing or trading of the information product(s) based on UTI Energy Index & UTI Transportation & Logistics Index.

IISL does not guarantee the accuracy and/or the completeness of the UTI Energy Index & UTI Transportation & Logistics Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to the results to be obtained by UTI Asset Management Company owners of the Product, or any other persons or entities from the use of UTI Energy Index & UTI Transportation & Logistics Index or any data included therein. IISL make no express or implied warranties and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the UTI Energy Index & UTI Transportation & Logistics Index or any data included therein. Without limiting any of the foregoing, in no event shall IISL have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages.

IISL has taken due care and caution in development, compilation, maintenance and dissemination of the UTI Energy Index & UTI Transportation & Logistics Index as per the requirements, specifications and instructions of the UTI Asset Management Company Ltd. Information has been obtained by IISL from sources which it considers reliable. However, IISL does not guarantee the accuracy, adequacy or completeness of information and is not responsible for any errors or omissions or for the results obtained from the use of such information. IISL is also not responsible for any errors in transmission.

Date: 25 March, 2014



CORPORATE OFFICE

UTI Tower. 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051, Tel.: 66786666

OFFICIAL POINTS OF ACCEPTANCE

UTI FINANCIAL CENTRES

WEST ZONE

GUJARAT REGION

Ahmedabad: 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905, Anand: 12-A, First Floor, Chitrangna Complex, Anand – V. V. Nagar Road, Anand – 388 001, Gujarat, Tel.: (02692) 245943 / 944, Bharuch: 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch – 392 001, Gujarat, Tel.: (02642) 227331, Bhavnagar: Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smruti, Crescent Circle, Crescent, Bhavnagar – 364 001, Tel.: (0278)-2519961/2513231, Bhuj: First Floor 13 & 14, Jubilee Circle, Opposite All India Radio, Banker's Colony, Bhuj – 370 001, Gujarat, Tel: (02832) 220030, Gandhinagar: Shop No.1 & 2, Shree Vallabh Chambers, Nr. Trupti Parlour, Plot 382, Sector 16, Gandhinagar – 382 016, Gujarat Tel: (079) 23240461, 23240786, Jamnagar: "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar – 361 001, Tel: (0288)-2662767/68, Navsari: 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari – 396 445, Gujarat, Tel: (02637)-233087, Rajkot: Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel: (0281)2433525/244 0701, Surat: B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, Vadodara: G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel: (0265) 2336962, Vapi: GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi – 396 195, Gujarat, Tel: (0260) 2421315.

MUMBAI REGION

Bandra Kurla Complex: UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: (022) 66786354/6101, Borivali: Purva Plaza, Ground Floor, Juntion of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai – 400 092. Tel. No.: (022) 2898 0521/5081, Ghatkopar: Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai - 400 077, Tel: (022) 25012256/25010812/715/833, Goregaon: Shop no.2, Ground floor, Green Lawn Apartment, Opp. St., Pius College, Aarey Road, Goregaon (East), Mumbai – 400 063, Tel.: (022) 26866133, JVPD: Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel: (022) 26201995/26239841, Kalyan: Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Tel: (022) 22821357, Marol: Plot No.12, Road No.9 Behind Hotel Tunga Paradise MIDC Marol, Andheri (East), Mumbai – 400 093, Maharashtra, Tel: (022) 2836 5138, Powai: A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai–400 076, Tel: (022) 67536797/98, Thane: Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel: (022) 2533 2409, Vashi: Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai – 400 703, Tel.: (022) 27820171/74/77.

NAGPUR REGION

Amravati: C-1, VIMACO Tower, S.T. Stand Road, Amravati – 444 602, Maharashtra, Tel.: (0721) 2553126/7/8, Bhilai: 38 Commercial Complex, Nehru Nagar (East), Bhilai – 490 020, Distt. Durg, Chhattisgarh, Tel.: (0788) 2293222, 2292777, Bhopal: 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel: (0755) 2558308, Gwalior: 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel: (0751) 2234072, Indore: UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel:(0731) 2533869/4958, Jabalpur: Ground Floor, Ayush Complex, Home Science College Road, Napier Town, Jabalpur, Madhya Pradesh–482 001, Tel: (0761) 2480004, 2480005, Nagpur: 1st Floor, Shraddha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0712) 2536893, Raipur: Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel: (0771) 2881410/12, Ratlam: Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam – 457 001, Madhya Pradesh, Tel.: (07412) 243041/222771/2.

REST OF MAHARASHTRA AND GOA

Aurangabad: "Yashodhan", Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad – 431 001, Maharashtra, Tel.: (0240) 2345219 / 29, Chinchwad: City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhor Nagar, Chinchwad, Pune-411 019, Tel: (020) 65337240, Jalgaon: First Floor, Plot No-68, Zilha Peth, Behind Old Court, Near Gujrat Sweet Mart, Jalgaon (Maharashtra), Pin - 425 001, Tel.: (257) 2240480/2240486, Kolhapur: 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel.: (0231) 2666603/2657315, Margao: Shop No. G-6 & G-7, Jeevottam Sundara, 81, Primitive Hospicio Road, Behind Cine Metropole, Margao, Goa-403 601, Tel.: (0832) 2711133, Nasik: Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 2570251/252, Panaji: E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel: (0832) 2222472, Pune: 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel.: (020) 25670419, Solapur: 157/2 C, Railway Lines, Rajabhau Patwardhan Chowk, Solapur – 413 003, Maharashtra, Tel.: (0217) 223 11767,

NORTH ZONE

CHANDIGARH REGION

Ambala: 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel.: (0171) 2631780, Amritsar: 69, Court Road, Amritsar-143001, Tel. (0183) 2564388, Bhatinda: 2047, II Floor, Crown Plaza Complex, Mall Road, Bhatinda – 151 001, Punjab, Tel: (0164) 223 6500, Chandigarh: Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, Jalandhar: "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, Jammu: 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu – 180 014, Tel.: (0191) 247 0627, Ludhiana: Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, Panipat: Office no.7, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat – 132 103, Haryana, Tel.: (0180) 263 1942, Patiala: SCO No. 43, Ground Floor, New Leela Bhawan, Patiala, Punjab-147 001, Tel: (0175) 2300341, Shimla: Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

DELHI REGION

Dehradun: 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel: (0135) 2743203, Faridabad: Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, Ghaziabad: C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad -201001, Uttar Pradesh, Tel: (0120) 2820920/23, Gurgaon: SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, Haridwar: First Floor, Ashirwad Complex, Near Ahuja Petrol Pump, Opp Khanna Nagar, Haridwar – 249407, Tel.: (01334) 312828, Janak Puri: Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi – 110 058, Tel.: (011) 25523246/47/48, Meerut: 10/8 Ground Floor, Niranjan Vatika, Begum Bridge Road, Near Bachcha Park, Meerut - 250 001, Uttar Pradesh, Tel.: (0121) 648031/2, Moradabad: Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad – 244 001, Uttar Pradesh, Tel.: (0591) 2411220, Nehru Place: G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, New Delhi: 13th Floor, Jeevan Bharati, Tower II, Connaught Circus, New Delhi – 110 001. Tel: (011) 2332 7497, 2373 9491/2, Noida: J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida –201 301, Tel: (0120) 2512311 to 314, Pitam Pura: G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi – 110 034, Tel: (011) 27351001, Preet Vihar: Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398,

RAJASTHAN REGION

Ajmer: Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, Alwar: Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar – 301 001, Rajasthan, Tel.: (0144) 2700303/4, Bhilwara: B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara – 311 001, Rajasthan, Tel.: (01482) 242220/21, Bikaner: Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner – 334 001, Rajasthan, Tel: (0151) 2524755, Jaipur: 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, Jodhpur: 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapurna Mall, Jodhpur - 342 005, Tel.: (0291)-5135100, Kota: Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, Sikar: 9-10, 1st Floor, Bhasker Height, Ward No.28, Silver Jubilee Road, Shramdaan Marg, Nr. S K Hospital, Sikar, Rajasthan – 332 001, Tel: (01572) 271044, 271043, Sriganganagar: Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bhihani Petrol Pump, Sriganganagar – 335 001, Rajasthan, Tel: (0154) 2481602, Udaipur: Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)– 2423065/66/67.

UTTAR PRADESH REGION

Agra: FCI Building, Ground Floor, 60/4, Sanjay Place, Agra–282 002, Tel: (0562) 2857789, 2858047, Aligarh: 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh–202 001, Tel: (0571) 2741511, Allahabad: 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, Bareilly: 116-117 Deen Dayal Puram, Bareilly, Uttar Pradesh-243 005, Tel.: (0581) 2303014, Gorakhpur: Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel.: (0551) 220 4995 / 4996, Kanpur: 16/77, Civil Lines, Kanpur-208 001, Tel: (0512) 2304278, Lucknow: Aryan Business Park, 2nd floor, 19/32 Park Road (old 90 M G Road), Lucknow-226 001, Tel: (0522) 2238491/2238598, Varanasi: 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: (0542) 2226881.

EAST ZONE

BIHAR REGION

Bhagalpur: 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel.: (0641) 2300040/41, Darbhanga: VIP Road, Allalpatti, Opposite Mahamaya Nursing Home, P.O. Darbhanga Medical College, Laheraisarai, Dist – Darbhanga, Bihar – 846 003, Tel.: (06272) 250 033, Gaya: 1st Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel: (0631) 2221623, Muzaffarpur: Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devisthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 2265091, Patna: 3rd Floor, Harshwardhan Arcade, Beside Lok Nayak Jai Prakash Bhawan, (Near Dak Bunglow Crossing), Fraser Road, Patna – 800 001, Bihar, Tel: (0612) 2200047.

NORTH EAST REGION

Agartala: Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, Guwahati: 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, Shillong: Saket Bhawan, Above Mohini Store, Police Bazar, Shillong-793 001, Meghalaya, Tel.: (0364) 250 0910, Silchar: First Floor, N. N. Dutta Road, Shillong Patty, Silchar, Assam - 788 001, Tel.: (03842) 230082/230091, Tinsukia: Ward No.6, Chirwapatty Road, Tinsukia – 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

ORISSA & JHARKHAND REGION

Bokaro: Plot C-1, 20-C (Ground Floor), City Centre, Sector – 4, Bokaro Steel City, Bokaro – 827 004, Jharkhand, Tel.: (06542) 323865, 233348, Dhanbad: 111 & 112, Shriram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, Jamshedpur: 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, Ranchi: Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, Balasore: Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore – 756 001, Orissa, Tel.: (06782) 241894/241947, Berhampur: 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95, Bhubaneshwar: 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneshwar-751 001, Tel: (0674) 2410995, Cuttack: Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 5350/5351/5352, Rourkela: Shree Vyas Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela – 769 004, Orissa, Tel: (0661) 2401116/2401117, Sambalpur: Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214.

WEST BENGAL REGION

Baharampur: 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Baharampur – 742 101, West Bengal, Tel.: (03482) 277163, Barasat: 57 Jessore Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel.: (033) 25844583, Bardhaman: Sree Gopal Bhavan, 37 A, G.T.Road, 2nd Floor, Parbirhata, Bardhaman – 713 101, West Bengal, Tel.: (0342) 2647238, Durgapur: 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, Kalyani: B-12/1 Central Park, Kalyani -741 235, District: Nadia, West Bengal, Tel.: (033) 25025135/6, Kharagpur: M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, 29, Kolkata: Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, Malda: 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda – 732 101, West Bengal, Tel.: (03512) 223681/724/728, Rash Behari: Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, Salt Lake City: AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.: (033) 23371985, Serampore: 6A/2, Og Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly – 712 201, West Bengal, Tel.: (033) 26529153/9154, Siliguri: Ground Floor, Jeevan Deep Bldd., Gurunanak Sarani, Sevoke Rd., Silliguri-734 401, Tel: (0353) 2535199.

SOUTH ZONE

ANDHRA PRADESH REGION

Guntur: Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, Hyderabad: Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, Kadapa: No. 2/790, Sai Ram Towers, Nagarajpeta, Kadapa-516 001, Tel: (08562) 222121/131, Nellore: Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore – 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, Punjagutta: 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, Rajahmundry: Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. – East Godavari, Rajahmundry – 533101, Andhra Pradesh, Tel.: (0883) 2008399/2432844, Secunderabad: 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026, Tel: (040) 27711524, Tirupati: D no. 20-1-201-C, Ground Floor, Korlagunta junction, Tirumala Byepass Road, Tirupati-517 501, Andhra Pradesh, Tel.: (0877) 2100607/2221307, Vijaywada: 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel: (0866) 2444819, Vishakhapatnam: 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel: (0891) 2550 275, Warangal: House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

KARNATAKA REGION

Bengaluru: B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025.Tel. No.:(080) 64535089, Belgaum: 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, Bellary: Kakateeya Residency, Kappagal Road, Gandhinagar, Bellary - 583 103, Karnataka, Tel.: (08392) 255 634/635, Davangere: No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawers Street, K. B. Extension, Davangere - 577 002, Karnataka, Tel.: (08192) 231730/1, Gulbarga: F-8, First Floor, Asian Complex, Near City Bus Stand, Head Post Office Road, Super Market, Gulbarga - 585 101, Karnataka, Tel.: (08472) 273864/865, Hubli: 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, Jayanagar: 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru -560 041, Tel: (080) 22440837, 64516489, Malleswaram: No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, Mangalore: 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, Mysore: No.2767/B, New No. 83/B, Kantharaj Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425,

TAMIL NADU & KERALA

Annanagar: W 123, III Avenue, Annanagar, Chennai – 600 040, Tel: (044) 65720030, Chennai Main: "Ruby Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, Kochi: Ground Floor, Palackal Bldg., Chittoor Road, Nr. Kavitha International Hotel, Iyyattu Junction, Ernakulam, Cochin-682 011, Kerala, Tel: (0484) 238 0259/2163, 286 8743, Fax: (0484) 237 0393, Coimbatore: U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, Kottayam: Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam–686 001, Tel.: (0481) 2560734, Kozhikode: Aydeed Complex, YMCA Cross Road, Kozhikode - 673 001, Kerala, Tel.: (0495) 2367284 / 324, Madurai: "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 2333317, Salem: No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyyanur, Salem - 636 004, Tel.: (0427) 2336163, T Nagar: 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, Thiruvananthapuram: T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thriuvananthapuram-695 010, Tel: (0471) 2723674, Trichur: 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.:(0487) 2331 259/495, Tirunelveli: 1st Floor, 10/4 Thaha Plaza, South Bypass Road, Vannarpet, Tirunelveli–627 003. Tel.: (0462) 2500186, Tirupur: 47, Court Street, Sabhapathipuram, Tirupur – 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, Trichy: Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirapalli-620 017, Tel.: (0431) 2770713, Vellore: S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore – 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

UTI NRI CELL

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel: 66786064 • Fax 26528175 •E-mail: uti-nri@uti.co.in

OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081, Tel.: (040) 23312454, Fax: (040) 23115503, Email: uti@karvy.com

KARVY CENTRES

Abohar: C/o. Shri S K Goyal, Business Development Associate of UTI Mutual Fund, H. No. 1184, Street No.5, 7th Chowk, Abohar, Punjab - 152 116, Tel.: 01634 - 221238, Ahmednagar: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar - 414 001, Maharashtra, Mob.: 9850007454, Akola: Shop No.30, Ground Floor, Yamuna Tarang Complex, N H No.06, Murtizapur Road, Akola - 444 004 Tel.: 0724 - 2451 874, Alappuzha: Karvy Computershare Pvt. Ltd., 2nd Floor, JP Towers, Near West of Zilla Court Bridge, Mullakkal, Alappuzha (Alleppey) - 688 011, Tel.: 0477-3294001, Ananthapur: # 15-149, 2nd Floor, S.R.Towers, Opp. Lalithakala Parishat, Subash Road, Anantapur-515 001, Tel.: (08554) 244449, Andaman & Nicobar Islands: C/o Shri P N Raju, 5, Middle Point, 112, M G Road, Midyna Tower, Ground Floor, Port Blair, Andaman & Nicobar Islands - 744 101, Tel.: 03192-233083, Angul: C/o Shri Surya Narayan Mishra, 1st Floor, Sreeram Complex, NH-42, Similipada, Angul, Orissa, Pin-759122, Tel.: 06764-230192, Asansol: 18, G T Road, 1st Floor, Asansol-713 301, Tel.: (0341) 2214624, Bilaspur: Karvy Computershare Pvt. Ltd., Shop no. 201/202, V R Plaza, Link Road, Bilaspur - 495 001, Tel.: 07752-408436, Chinsura: J C Ghose Sarani, Near Bus Stand, Chinsura-712101, Tel: (033) 26810049/50, Dhule: Karvy Computershare Pvt. Ltd., Ground Floor, Ideal Laundry, Lane No.4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule – 424 001, Tel: (02562) 282823, **Dindigul:** No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel: (0451) 2436077/177, **East Midnapore:** C/o Shri Manoj Kumar Dolai, Town Padumbasan, P O Tamluk, East Midnapore, West Bengal, Pin-721636, Mob.: 953228266242, Eluru: 23A-3-32, Gubbalavari Street, R R Pet, Eluru - 534 002, Tel.: (08812) 227851 to 54, **Erode**: No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel.: (0424) 2225615, **Gandhinagar**: 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011, Tel.: (079) 28529222 / 23249943 / 4955, Hajipur: C/o Mr. V N Jha, Business Development Associate for UTI Mutual Fund, 2nd Floor, Canara Bank Campus Kachhari Road, Hajipur □844101, Bihar Phone No. 06224 (260520), Hazaribagh: C/o Surendra Nath Singh, Business Development Associate for UTI Mutual Fund, Prabhu Niwas Market, Ananda Chowk, Guru Gobind Singh Road, Hazaribagh – 825301, Jharkhand Tel (06546) 261015, **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar–125 001, Tel.: (01662) 225845/68/36, **Howrah:** C/o Shri Asok Pramanik, Uluberia – R.S., Majherrati, Jaduberia, Dist. Howrah, West Bengal, Pin-711316, Tel.: 033-26610546, Jalpaiguri: D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri–735 101, Tel.: (03561) 224207/225351. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel.: (0510) 2333685, **Junagadh:** 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel.: (0285) 2624154, Kannur: 2nd Floor, Prabhat Complex, Fort Road, Kannur- 689 Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat—362 UUT, Tel.: (U285) 2624 154, Rannur: 2110 Floor, Frabrial Complex, Foit Road, Rainial—669 107, Tel.: (0497) 2764 190, Karimnagar: H. No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/75/79, Karnal: Karvy Computer Pvt Ltd., 18/369, Char Chaman, Kunjpura Road, Karnal — 132 001, Haryana, Tel:(0184) 2251524 / 2251525 / 2251526, Khammam: 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel.: (08742) 258567, Kollam: Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam—691 008, Tel.: (0474) 3012778, Korba: 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) — 495 677, Tel.: (07759) 245354/ 320039, Krishna: C/o Shri Mamidi Venkateswara Rao, D. No. 25-474, Kojjilipet, Machilipatnam, Dist Krishna, Andhra Pradesh, Pin-521001, Tel.: (0873) 23450 Kurpagal: Shop No. 43, 1st Floor, S. V. Complex, Pailway, Station Road, Kurpagal: 518 004, Tel.: (08518) 228850/950. Madhuhani: C/o Tel.: 08672-221520, Kurnool: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel.: (08518) 228850/950, Madhubani: C/o Shri Anand Kumar, Bimal Niwas, 7/77, Narial Bazar, P.O. & Dist. Madhubani, Bihar, Pin-847211, Tel.: 06276-223507, Malout: S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar – 152 107, Punjab, Mob.:9417669417, Mathura: Karvy Computershare Pvt. Ltd., Ambey Crown II Floor, In front of BSA Collage, Gaushala Road, Mathura – 281 001, Mob.: 9369918618, Mehsana: 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana–384 002, Tel.: (02762) 322559, Nadia: C/o Shri Prokash Chandra Podder, Udayan, 20, M.M. Street, (Nr. Sadar Hospital, Traffic More), PO Krishnagar, Dist. Nadia, West Bengal, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: 95347255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Pin-74101, Mob.: Christianpatty, Nagaon, Assam, Pin-782001, Tel.: 03672-233016, Nagarcoil: 3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcoil –629 001, Tel: (04652) 233551/52/53, Nalanda: C/o MD Mokhtar Alam, Hotel Anukul Complex, Post Office Road, P.O. Biharsharif, Dist. Nalanda, Bihar, Pin-803101, Tel.: 06112-227199, Nanded: Karvy Computershare Private Limited, Shop No.4, First Floor, Opp. Bank of India, Santkrupa Market, Gurudwara Road, Nanded, Maharashtra – 431 602 – Tel.: 02462 – 237885, **Nizamabad:** H. No. 5-6-430, First Floor, Above Bank of Baroda, Beside HDFC Bank, Ginza View, Hyderabad Road, Nizambad-503 003, Tel.: (08462) 224366, **Ongole:** Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel.: (08592) 657801/282258, Palghat: 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat, Tel.: (0491) 2547143/373, Patnamthitta: Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkunnu, Patnamthitta – 689 645, Kerala, Tel.: (0468) 2320769, Pondicherry: No. 7, First Floor, Thiayagaraja Street, Pondicherry - 605 001 Tel: (0413) 2220 640, Puri: C/o Shri Pradeep Kumar Nayak, Lavanyapuri, Sarvodaya Nagar, Puri, Orissa, Pin-752002, Tel.: 06752-251788, Ratnagiri: Karvy Computershare Pvt. Ltd., C/o V L Ayare, Chief Agent for UTI Mutual Fund, Gala No.3, Shankeshwar Plaza, Nachane Road, Ratnagiri – 415 639, Tel.: (02352) 270502, Rewari: C/o Shri Raghu Nandan, Business Development Associate for UTI Mutual Fund, SCO-7, Brass Market (Opposite LIC office) Rewari – 123401, Haryana Tel (01274) 224864, Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel.: (01262) 253597/271984/230258, Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel.: (01332) 277664/667, Saharanpur: 18 Mission Market, Court Road, Saharanpur- 247 001, Uttar Pradesh, Tel.: (0132) 3297451, Sangli: C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli – 416 416, Maharashtra, Tel.: (0233) 2331228, Satara: C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara - 415 001, Tel.: (02162) 230657, Satna: 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel.: (07672) 503791, **Shimoga**: LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel.: (08182) 227485, **Thanjavur:** Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (04362) 279407/08, **Tuticorin:** 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel.: (0461) 2334601/602, Udupi: C/o Shri Walter Cyril Pinto, C/o Feather Communications, 13-3-22A1, Vishnu Prakash Building, Ground Floor, Udupi, Karnataka, Pin-576101, Tel.: 0820-2529063, Ujjain: Karvy Computershare Pvt Ltd, C/o Shri Sumit Kataria, Business Development Associate of UTI Mutual Fund, 68, Mussadipura, Sati Marg, Ujjain, MP 456006 Tel.: (0734) 2554795, Uttar Dinajpur: C/o Shri Prasanta Kumar Bhadra, Sudarshanpur, Near Telecom Exchange, P.O. Raiganj, Uttar Dinajpur, West Bengal, Pin-733134, Tel.: 03523-253638, Valsad: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

DUBAI REPRESENTATIVE OFFICE

UTI International Limited, Office No.4, Level 4, Al Attar Business Towers, Near DIFC, Post Box No. 29288, Sheikh Zayed Road, Dubai (UAE), Tel: +971-4-3857707 • Fax: +971-4-3857702.

AXIS BANK ATMS (only for redemption transactions), UTI MF website (www.utimf.com), AND STOCK BROKERS REGISTERED ON THE MUTUAL FUND PLATFORM OF NSE/BSE AND ALSO EMPANNELLED WITH UTI MF ARE OPAs.

For further details refer to SAI.

UTI Mutual Fun		OCBs & US	PERSONS I	NCLUDING (QUALIFIED I TALLOWED	FOREIGŇ IN\	/ESTORS F N UNITS O	REGISTERED	FACILITY) IN USA AND CANA E SCHEMES OF U		S SYSTEMATIC
Name of Financi	al Advisor	and ARN®	Sub ARN	Code@	Sub Code®			EUI No.@	UTI RM No.@	SIP MICRO SIP ®Refer Instruction	P PLAN
Upfront commission shall be I/We confirm that the EUIN I distributor personnel and the	ox is intentiona	ılly left blank by n	ne/us as this is an '	'execution-only" tr	ansaction without	any interaction or	advice by the dis		oncerned or notwithstandin	itor.	priateness, if any, provided by such
		oplicant / Gua ren below are cor futual Fund resp		y willingness to ma		gnature of 2nd erred below through ny changes in my b		Auto Debit. If the tran We have read and un	saction is delayed or not eff derstood the contents of th	Signature of 3rd A ected at all for reasons of a SAI, SID, KIM, Instruc	
to time of the respective Sci investments exceeding ₹ 50 to my investment in SIP/Mic of trail commission or any furnished in the Form to my	neme(s) of UTI 1,000 in a year (i ro SIP only thro o ther mode), p distributor and d	Mutual Fund mei applicable only fo ugh e-mail instea payable to him f other service prov	ntioned within and or Micro SIP applicated of physical copy. or the different co riders of the UTI MF	have read and agr ants). • **I/We her . (**Those who wis impeting Scheme for the purpose o	reed to the terms eby authorise UTI sh to get physical es of various Mu of servicing, issue	and conditions of S MF to send my Cor CAS/SoA/AAA/All o tual Funds from a of account stateme	IP/Micro SIP. • Insolidated Accor other Communic mongst which to nt/consolidated	We do not have any int Statement (CAS) ation may delete the he Scheme is being statement of accoun	vexisting Micro SIPs which / Statement of Account (So. same). • The ARN holder grecommended to me/us tetc and cross selling of pro-	together with the currer A)/ Abridged Annual Re has disclosed to me/u • I/We hereby authoriz ducts/schemes of the L	If incomplete or incorrect information tions and Addenda issued from time tapplication will result in aggregate boot/All other communication related as all the commissions (in the form UTI MR/UTI AMC to share my data TI MF
I AM A FIRST ₹ 150 will be deduct	TIME INVES	BE PAID TO STOR IN MUT action charge:	THE DISTRIBUTED THE DISTRIBUTE	JIOR (Please	tick any one c	of the below. Re	eter Instruction	in '14' regarding IN EXISTING IN	Deduction of transactive IVESTOR IN MUTUA ransaction charges (F	tion charges) L FUNDS	
Application No./ Exist	•			TODY					Date		
FIRST / SOLE AP	_	NFORMATI	ON (MANDA	TORY)							
Name of Second App											
Name of Third Applic											
Name of Guardian (in	case										
First/Sole applicant is	s minor)	PA	N		KVC Com	plied (Mandat	onu) F	ate of Birth	Mobile No		E-mail ID
First/Sole Applicant					KTO OOII	ipiieu (Mariuat	Oly) L	ate of Biltin	WODIIE NO		L-IIIaii ID
Second Applicant											
Third Applicant	i i										
Guardian											
I wish to opt. for	Physic	cal Mode	Demat M	lode							
Depository Participar National Securities Depository B		count details				ove) Central Deposi	tory es (India)	Depository Nan Target ID No.		of the account i	neld with any one of the
Enclosures :	Client Mas	ster List (CM)				olding Statemen			Delivery Instruction SI	ip (DIS)	
DETAILS OF SIP	`	ECT PLAN"	please tick h	iere 🔲 & wi	rite the Sche	eme name, P	lan / Optioi	n below) (Refe	er Instruction '15')		_
Scheme Name, Pla			JTI MF						_		
Each SIP/Micro SIF (Default Amount is ₹	`	⟨₹⟩*				Fred	quency:	Mntly C	Ortly Date		7th 15th 25th ase refer instruction No. 3
SIP/Micro SIP Peri	od : Start f	rom	л M Y	Y End O	n** M	A Y Y	OR	Default Monti	n (December 2099) *	,	
Mandatory Enclosure I / We hereby, author BANK ACCOUNT					Blank c viders, to debi	ancelled chequ t my/our follow	e (ing bank acc	Copy of cheque ount by Direct [Debit/ECS Debit for c	ollection of SIP/Mi	cro SIP Payments.
A/C Type (✓)	SB	Current	NRO	NR	RE I	FCNR A	count No. Banking A/c	10.)			
Bank Name		<u> </u>		•		0010	Danking A/C				
Branch						Branch					
PIN			IFSC Code			City		9 diait	MICR Code*		
Accountholder											
Name as in Bank Account											
1st Applicar	Signat It / Guardian	ure of ı / Authorised	Signatory		2nd Ap	Signature plicant / Author		ry	3rd A	Signature o Applicant / Authoris	
Ва	nker's A	ttestatio	n (For ban	k use onl	у)		Signatu	re of Autho	rised Official fro	m Bank with	Stamp and Date
Certified that the sare correct as per	our record		unt holder a			account	ΝΔΥ —				
	- - ≪— horisati	ion of the	ne Bank						— — — e stor) (To be	retained by	
To,		J J . (1	20111			,	J	,		. J.a.riod by	
The Branch Manager							ccount H	First older's Sign	ature_		
								Bank Record			
This is to inform that I/Ma	hereby register	r for the RRI's FI	PIN_ ectronic Clearing S	Service (Debit Cla	earing)/Direct Deb	nit and that		econd older's Sign	ature		
This is to inform that I/We my/our payment towards n your bank. I authorise you Mandate Form to get it ver	ly investment in to honour such fied & executed	UTI Mutual Funda payments. I/We I, if necessary.Th	d shall be made fro also authorise the	m my/our below n representative ca ges, if any, may be	nentioned bank ac arrying this Direct/ e debited to my/ou	count with ECS Debit		Bank Record			
		•			5 405.104 to 111,700		ccount H	Third older's Sign	ature		

UTI Mutual Fund	(OCBs & US	ORM FOR S PERSONS INC NTS OF CANADA	LUDING QU	JALIFIED FO ALLOWED T	REIGN INVEST	ORS REGIS	TERED IN	NUSA AND CAN	ADA AND	S SYSTEMATIC I INVESTMENT
Name of Financial A	dvisor and ARN®	Sub ARN Co	de [@] S	ub Code [@]	MO Code [®]	EUI N	o.@ L	JTI RM No.@	SIP MICRO SIP ® Refer Instruction	P PLAN
Upfront commission shall be paid I/We confirm that the EUIN box is distributor personnel and the distr	intentionally left blank by	me/us as this is an "exec	ution-only" trans	saction without an		y the distributor	oersonnel con	cerned or notwithstandi	outor.	priateness, if any, provided by such
-	of 1st Applicant / Gu		d Addenda iccu		ature of 2nd Applic		futual Fund m	entioned within and ha	Signature of 3rd A	applicant eterms and conditions of SIP/Micro
SIP. • I/We do not have any exis **I/We hereby authorise UTI MF copy. (**Those who wish to get for the different competing Sc service providers of the UTI MF	ting Micro SIPs which tog to send my Consolidater physical CAS/SoA/AAA/A hemes of various Mutua for the purpose of servici	ether with the current at d Account Statement (C Ill other Communication al Funds from amongs ng, issue of account sta	pplication will res AS)/ Statement may delete the t which the Sc tement/consolid	sult in aggregate i of Account (SoA e same). • The A heme is being re lated statement o	nvestments exceeding)/ Abridged Annual Re RN holder has disclo ecommended to me/u f account etc and cross	₹ 50,000 in a ye port/All other con sed to me/us a s. • I/We hereby s selling of produ	ar (applicable mmunication i II the commi authorize UT acts/schemes	e only for Micro SIP app related to my investmen ssions (in the form of I MF/UTI AMC to share of the UTI MF	licants). nt in SIP/Micro SIP only f trail commission or a e my data furnished in th	through e-mail instead of physical ny other mode), payable to him e Form to my distributor and other
I AM A FIRST TIME ₹ 150 will be deducted a	E INVESTOR IN MU	TUAL FUNDS	`	k any one of t	OR	I AM AN EXI	STING INV	ESTOR IN MUTU	• /	<u> </u>
Application No./ Existing		oc (Fiolo) motivation				J Will DO GOGG	lotod do tra	Date	TIOIOI MOLIGOLOTI 1	
FIRST / SOLE APPLIC	CANT INFORMAT	ION (MANDATO	RY)							
Name of First / Sole Appl										
Name of Second Applica	nt									
Name of Third Applicant Name of Guardian (in cas First/Sole applicant is mir										
APPLICANT	P/	AN		KYC Compl	ied (Mandatory)	Date of	Birth	Mobile No		E-mail ID
First/Sole Applicant Second Applicant										
Third Applicant										
Guardian I wish to opt. for	Physical Mode	Demat Mode								
Participant. Demat Accounting Depositions Depository Beneficial Accounting Depository Limited Accounting Depository Accounting Depository Accounting Depository Accounting Depository Depos	unt details are compu sitory Name O No.		e is opted ab		Central Depository Services (Inc	Depos	itory Name			one of the the Depository
DETAILS OF SIP (Fo	r "DIRECT PLAN"	please tick here	& write	the Schem	e Name, Plan /	Option belo	w) (Refer	Instruction '15')		
Scheme Name, Plan / C Initial Investment Amou						Micro SIP An				
SIP/Micro SIP Date# :	1st	7th 15			,	mount is ₹ 5 onthly	Quarte	rly Post Dtd	. Chq. Amt.	
SIP/Micro SIP Period :	(Default Dat Start from		refer instructi End On**		Y Y OR	Defau	It Month (I	December 2099) *	* Please refer instru	ction No. 5
Cheque Nos. From				То				\$ No. of Che	eques	
	\$ Please refe	r instruction (1) ι	nder SIP /		/ Cheque/s. No I	JCC Chequ	e are allo		1	
Account No.						Drawn on				
Propoh						PIN Code				
Branch Mandatory Enclosure (if 1s				Blank car	ncelled cheque	FIN Code	Copy of c	heque		
I/We have attached PAN	Card/Document copi	es of all applicants								
	Signature of				Signature of				Signature	of
1st Applicant / Gu		sed Signatory	21	nd Applica	Signature of nt / Authorised	l Signator	у	3rd App	Signature olicant / Author	
			- — —							
	BIT FORM CH									
SIP Date, SIF Start Date an Bank Name, I Form is signe	orm is complete P Frequency has d End Date is c Full Branch Add d by all applicat from first Unit H	s been ticked collearly mentioned ress, Full Accounts as in bank	orrectly ed as Mon ount Numb records in	th – Year. per, MICR (two places	Code for debit					
Only CTS - 2	010 compliant c	heques are sul	omitted.							

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

- 1. SIP/Micro SIP is offered with following Periodicity.
 - a. Monthly Systematic Investment Plan (MSIP) and
 - b. Quarterly Systematic Investment Plan (QSIP).
- Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
- 3. Please submit SIP / Micro SIP Mandate forms not less than 30 days and not more than 60 days before the First installment date. Forms received more than 60 days prior to the First Installment Date are liable to be rejected. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.

"If the first instalment month is not written, then by default, it will start from the date of the following month/quarter and as per the Frequency date(1st/7th/15th/25th) opted by the Investor subject to the compliance of the minimum of 30/60 days period as aforesaid. If the Frequency date is not ticked,then,"1st" will be considered as the default option of the investor. However, the above is subject to the acceptance of the investor's mandate by his/her Bank."

If each SIP/Micro SIP amount is not specified, then by default, the same will be reckoned at the rate of ₹ 500/- per month for the frequency period chosen by investor.

New Fund Offer: Investors may submit the mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such case, the mandate shall commence on the dates stipulated by the Investor after a gap of at least 20 days from the date of re-opening of the Scheme for purchase and redemption of Units. For e.g. If the Units of the Scheme re-opens for purchase and redemption post NFO on 16th December, the earliest Installment date can be only on 7th January of the following year.

- 4. The minimum amount of each investment for SIP Micro SIP is ₹500/- (for monthly option) and ₹1,500/- (for quarterly option) for all the schemes except for which UTI-Floating Rate Fund-Regular Plan & Direct Plan-Growth Option. The minimum amounts is ₹2500/- (for monthly option) and ₹7500/- (for quarterly option) and in multiples of Re.1/-. However, investors desiring to start SIP/Micro SIP in a **Dividend Plan** of any of the debt schemes are required to have a minimum investment of ₹5,000/-. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
- There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period ended 2099.
- 6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
- 7. Account statement: An account statement will be sent to the unitholder through e-mail.
- Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
- Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays
- Investor will not hold UTI Mutual Fund or its service providers responsible for nonallotment of units for SIP/Micro SIP if the payment is not received from the unitholder's bank for various reasons.
- 11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.
- UTI Mutual Fund reserves the right to reject SIP/ Micro SIP or auto debit mandate without assigning any reasons thereof.
- 13. If you have invested through a distributor, kindly specify the Name of Financial Advisor and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name of Financial Advisor & Sub Code/ARN". In case nothing is specified, then by default, the Sub Code will be treated as Direct and the application form will be treated as Direct Application.

14. Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below ₹ 10.000/-

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to $\stackrel{>}{<}$ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

15. Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan

Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme Name in the application form e.g. "UTI-Opportunities Fund - Direct Plan".

Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case investors do not indicate his/her choice and no ARN code is mentioned, it will be treated as direct application and accordingly considered under 'Direct plan'.

For further details refer to SAI

- 16. It will be the sole responsibility of the unit holder(s) bank and its branch to ensure proper registration of the debit mandate and confirm registration. If no confirmation of registration or rejection is received, the AMC/RTA/it's agents will deem the same to be registered and confirm the registration to unitholder(s)/s entirely at the risk of unit holder(s).
- 17. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

- a. Transactions to be included Purchases, Switches, SIP/ STP / STP Triggers registration, Dividend Transfer Plan registration.
- Transactions to be excluded Auto SIP/ STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and Dividend Transfer Plan installments.
- 18. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
- 19. The Unit holder(s) agree that the Fund/AMC / RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the unit holders' bank including but not limited to reasons mentioned below and agree to indemnify the Fund/AMC/RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:
 - Loss of the debit mandate form in transit from point of acceptance of the form to RTA head office and further to the unit holder(s)' bank branch;
 - Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s)' bank branch, with or without any reason assigned by the unit holder(s) bank;
 - c. Non registration of the debit mandate by the unit holder(s)' bank and branch;
 - Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
 - Non availability of funds in the bank account of the Unit holder(s) at the time of debit;
 - Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder/Investor) UTI Mutual Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.					
Received from Mr./Ms./Mrs 'SIP/Micro SIP' Application for Scheme/Plan/Option	Payment Mechanism (Please tick any one box)				
Folio No./Investor Id/Application No. Date Note: All purchases are subject to realisation of Che	Physical Mode Cheque Demat Mode Auto Debit Stamp of UTI AMC Offices alongwith receiving Officials' Signature				

For Micro SIP Only

- 1. Applicability & Transactions covered:
 - a) Micro SIP is allowed only for those who do not have PAN.
 - b) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed ₹ 50,000 will be covered (to be referred as "Micro SIP" hereinafter).
 - This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
 - d) The exemption is applicable to joint holders also.
- 2. Procedure:
 - a) W.e.f. 1st January 2012 KYC has become mandatory through KRA.

- KYC photo ID Proof and Address Proof should be submitted along with KYC Form to any of the official point of acceptance. For details of documents to be submitted please visit: www.cvlkra.com.
- a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding ₹ 50,000 or where there are deficiencies in supporting documents.
 - b) Rejected application will be sent back to the investor with a deficiency memo.
 - c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

SIP/Micro SIP by Cheque/s (Only CTS - 2010 compliant cheques)

The disbursal of cheques could be as under.

· ·	Monthly Option	Quarterly Option	
New investor	1 Cheque of initial investment + 5 Cheques (Min)	1 Cheque of initial investment + 3 Cheques	
Existing unit holder	6 Cheques (Min)	4 Cheques	

Note: If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted. No Up Country Cheques (UCC) shall be accepted. Only Local Country Cheques (LCC) i,e, from locations where Axis bank branch is present shall be accepted as a mode of payment under PDC w.e.f 17th July 2012. CTS 2010 standard complied cheques shall be accepted w.e.f. 1st January 2013.

- 2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2013 to Jul 2014, the first cheque can be of any amount drawn on any date of Aug 2013. The remaining cheques should be of uniform date (1st/ 7th/ 15th/25th) and of uniform amount i.e. ₹2000/-. Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2013 and subsequent cheques should be of uniform date and amount.
- 3. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
- 4. Returned Cheques, if any, may not be presented again.

SIP/Micro SIP by Auto Debit / ECS

Customers with a bank account with following bank branches can avail of SIP Facility using this form.

- All bank branches participating in Reserve Bank of India ('RBI') Electronic Clearing System ('ECS') /National Electronic Clearing System ('NECS')/Regional Electronic Clearing System ('ECS') facility.
- All Core Banking branches of following banks, irrespective of location:

At Present with Axis Bank, Bank of Baroda, Bank of India, Chhattisgarh Gramin Bank, Dhanlaxmi Bank, Federal Bank, HDFC bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, State Bank of Patiala (only in NON ECS locations), UCO Bank (only in NON ECS locations), Union Bank of India, United Bank of India (only in NON ECS locations) subject to Account length specifications prescribed by the banks.

- ECS Debit : Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities
 - (a) The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
 - (b) If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
 - (c) The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
 - (d) It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.

The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.

SIP / Micro SIP is available under the Existing Plan and Direct Plan of the below mentioned schemes

Sr. No.	Scheme Name	Demat eligible
1	UTI-Balanced Fund	✓
2	UTI-Banking Sector Fund	✓
3	UTI-Contra Fund	✓
4	UTI-Dividend Yield Fund	✓
5	UTI-Energy Fund	✓
6	UTI-Equity Fund	✓
7	UTI India Lifestyle Fund	✓
8	UTI-Infrastructure Fund	✓
9	UTI-Leadership Equity Fund	✓
10	UTI-Master Plus Unit Scheme	✓
11	UTI-Master Value Fund	✓
12	UTI-Mastershare Unit Scheme	✓
13	UTI-Mid Cap Fund	✓

Sr. No.	Scheme Name	Demat eligible
14	UTI-MNC Fund	✓
15	UTI-Opportunities Fund	✓
16	UTI-Pharma & Healthcare Fund	✓
17	UTI-Services Industries Fund	✓
18	UTI-Top 100 Fund	✓
19	UTI-Transportation & Logistics Fund	✓
20	UTI-Wealth Builder Fund – Series II	✓
21	UTI-MIS Advantage Plan	✓
22	UTI-Monthly Income Scheme	✓
23	UTI-Children's Career Balanced Plan	x
24	UTI-CCP Advantage Fund	x
25	UTI-Mahila Unit Scheme	×
26	UTI-Equity Tax Savings Plan	x

Sr. No.	Scheme Name	Demat eligible
27	UTI-Floating Rate Fund - STP (Regular Plan – Growth Option)	✓
28	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan	✓
29	UTI-Bond Fund	✓
30	UTI-G-Sec Short Term Plan	✓
31	UTI-Short Term Income Fund - Institutional Plan	✓
32	UTI-Nifty Index Fund	✓
33	UTI-Retirement Benefit Pension Fund	×
34	UTI Dynamic Bond Fund	✓
35	UTI Income Opportunities Fund	✓
36	UTI Banking & PSU Debt Fund	✓

"Note: Please refer Scheme Information Document (SID) for the applicable load structure of the above listed schemes."



UTI MUTUAL FUND

Application for Trigger Facility

Scheme Name	Investor ID No./Folio No./ Appln.No. :	Date of Transaction
		(i.e. Date of acceptance)
I / We would like to redeem/repurchase units from the on reaching the trigger point owing to any of the followin		Scheme / Fund
I. Trigger Option: (Please tick (\checkmark) any one of the following the day of t		
1. Value Trigger:	3 · 33 · 34 · 37	
As & when investment reaches value of R	s or above. (Indicate the amount a	t which exit is sought)
2. Appreciation Trigger:		
	ove (Indicate the absolute % of growth at which exit is	sought)
3. Date Trigger: On the day of D D M M Y Y	Y Y (Indicate the exact date at which trigger is south	ght)
4. Stop-Loss Trigger:		
	_ % or below (Indicate the absolute % at which exit is s	sought)
II. Payment Options: (Please tick (✓) any one of the		to option I (4) 9 (9) about
	tion over and above value of my investment (applicable g all the units (applicable to all the four options in I abov	
b. Pay full reputchase proceeds reputchasin	g all the drifts (applicable to all the four options in rabov	
Bank Details are mandatory. (Please fill in bank a/o	details only if there is change or not given earlier)	
Name of the Bank		
Branch Address		
Branch Pincode:	Account Type	
A/c no.	MICR No.	
IFS Code No.		
	DECLARATION	
I / We are aware that I / We can revise or cancel these in	_	days(business days) of receipt by UTI
Mutual Fund Branches or direct at office of Registrars}.		
I / We are aware that since the scheme is open ended, I / W I / We also note that once the payment is made by exer		
payment made to me/us is final and binding.	disting the trigger option, the investment earnor be remain	ated for any reason whatsoever. The
I / We are aware that the value will be paid by repurchasin case of value trigger, appreciation trigger and stop-loss trigger		
I / We are aware that the repurchase amount payable on ac		**
the scheme, subject to maintaining minimum value of units i		, , , , , , , , , , , , , , , , , , , ,
I / We understand that if the Trigger selected by me / us is Fund, I / We would not hold UTI Mutual Fund responsible.		
and does not form part of any scheme / fund objectives. I/W		
time, keeping in view business/operational exigencies. I / We have read and understood the terms and conditions of	iven overleaf and accept the same 1 / We agree to abide b	by the terms and conditions and ont for
the Trigger Facility.	iven overlear and accept the same. If we agree to ablee b	y the terms and conditions and option
Date:		
Date.		
Signature of 1st unitholder	Signature of 2nd Unitholder	Signature of 3rd Unitholder (application form continued on reverse)
		(application form continued on reverse)
ati	Acknowledgement	
UTI Mutual Fund	(To be filled in by applicant)	
Received request for Trigger Facility under		(Scheme name)
in respect of Investor ID / Folio / Application No.		
Trigger Option		
		Cignature of Authorized Circuta
Payment Option		Signature of Authorised Signatory with Office Seal

Terms and Conditions

- 1. The following are the four types of Trigger Options:
 - a. As & when investment reaches value of Rs._____. (For example if Rs.10,000/- is invested and the unit holder wants to encash when the investment becomes Rs.15000/- he has to write Rs.15,000/- inside the boxes provided for amount in the application form.)

 - c. Repurchase on the day of \square \square M M Y Y
 - d. On depreciation of capital by______ % (Indicate in whole numbers like 10, 11 etc.) {For example if an investor invests Rs.10,000/- and wants to encash when the capital is depreciated by 10%, the entire units will be repurchased and amount paid to the unitholder, when the value comes down to Rs. 9000/- or lesser}. Fractions indicated if any will be ignored.
- Trigger Facility is available in the Schemes/Funds mentioned below:

Serial No	Name of the Scheme/Fund
1.	UTI-Banking Sector Fund
2.	UTI-Contra Fund
3.	UTI-Dividend Yield Fund
4.	UTI-Energy Fund
5.	UTI-Equity Fund
6.	UTI-India Lifestyle Fund
7.	UTI-Infrastructure Fund
8.	UTI-Leadership Equity Fund
9.	UTI-Master Plus Unit Scheme
10.	UTI-Nifty Index Fund
11.	UTI-Mastershare Unit Scheme
12.	UTI-Master Value Fund
13.	UTI-Mid Cap Fund
14.	UTI-MNC Fund
15.	UTI-Opportunities Fund
16.	UTI-Pharma & Healthcare Fund
17.	UTI-Services Industries Fund
18.	UTI-Transportation & Logistics Fund
19.	UTI-Top 100 Fund
20	UTI-G-Sec Fund

- A separate form request for trigger facility has to be made for each investment in a folio.
- All Trigger requests will be accepted at UTI Mutual Fund Branches / Registrars handling the target scheme only.
- 5. For fresh applications, the trigger facility will be effective only after a gap of 5 working days (business days) from the date of acceptance in the Scheme/Fund. For existing investors in case of exercising automatic trigger facility at a later date, trigger facility will become operative after a gap of 5 working days (business days) from the date of receipt of the request.
- Change / Cancellation of trigger will be effective only after a gap of 5 working days (business days) from the date of receipt of the request.
- Trigger Facility is not available if the Folio / Certificate is under Lien or marked "STOP" on the advice of I.T Authorities / Court or any other reason.
- Repurchase amount will be paid only to the first unit holder as per normal existing practice.
- Each allotment of Accumulated Income Units (AIUs) / bonus units will be treated as a separate investment. Accordingly, a separate Trigger request for each allotment has to be made, if each AIU/ bonus allotment has to be brought under Trigger Facility.
- 10. Incomplete application form will be treated as invalid.
- 11. The unit holder holding Unit Certificates has to convert the unit certificate into Statement of Account (SOA) for availing Trigger Facility. Only after receipt of SOA the request for Trigger Facility can be made.
- Trigger facility is available to the 'individual' as well as nonindividual unitholders upto the payment value of Rs.10 lakh per event per folio(per investor ID).
- 13. Units under trigger option can be repurchased fully or partially any time. In such event, the trigger facility will be automatically cancelled and the unitholder will be informed of the same while sending the repurchase cheque.



UTI Mutual Fund UTI Asset Management Company Limited UTI Trustee Company Private Limited

UTI Tower, Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: (022) 6678 6666, Email: service@uti.co.in, Website: www.utimf.com

KEY INFORMATION MEMORANDUM FOR INCOME SCHEMES

UTI - Banking & PSU Debt Fund

(An open-ended income scheme with no assured return)

The product is suitable for investors who are seeking*:

- Generate steady & reasonable income over short to medium term
- Investment in predominantly Debt & Money Market Securities issued by Bank & Public Sector Undertaking (PSUs)
- Low risk (Blue)

UTI - Bond Fund

(An open-ended pure debt fund)

The product is suitable for investors who are seeking*:

- Regular returns for long-term
- Investment predominantly in medium to long term debt as well as money market instruments
- Low risk
 (Blue)

UTI - Dynamic Bond Fund

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Optimal returns with adequate liquidity over medium-term
- Investment in debt/money market instruments
- Low risk
 (Blue)

UTI - Fixed Maturity Plan

(A close-ended umbrella income scheme comprising of several Investment Plans)

This product is suitable for investors who are seeking*:

- Regular income for short term
- Investment in Debt/Money Market Instrument/Govt. Securities
- Low risk (Blue)

UTI - Floating Rate Fund STP

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Regular income over short-term
- Investment in floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate return
- Low risk
 (Blue)

UTI - Gilt Advantage Fund LTP

(An open-ended gilt scheme)

The product is suitable for investors who are seeking*:

- Long-term credit risk free return
- Investment in sovereign securities issued by the Central Government and/or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government
- Low risk (Blue)

UTI - G-SEC Fund

(An open-ended dedicated gilt fund)

The product is suitable for investors who are seeking*:

- Short term credit risk free return.
- Investment in Central Government Securities, Treasury Bills, Call Money and Repo
- Low risk(Blue)

Please read overleaf

UTI - Income Opportunities Fund

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Reasonable income and capital appreciation over long-term
- Investment in debt and money market instruments across different maturities & credit rating
- Low risk (Blue)

UTI - Liquid Cash Plan

(An Open-ended Income Scheme)

The product is suitable for investors who are seeking*:

- Steady and reasonable income over short-term with capital preservation.
- Investment in money market securities & high quality debt
- Low risk (Blue)

UTI - Mahila Unit Scheme

(An open-ended debt oriented scheme)

This product is suitable for investors who are seeking*:

- Reasonable income with moderate capital appreciation over a long-term horizon
- Investment in equity instrument (maximum-30%) and debt/ money market instruments
- Medium risk (Yellow)

UTI - MIS-Advantage Plan

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Long-term capital appreciation and regular income over medium-term
- Investment in equity instruments (maximum-25%) and fixed income securities (debt and money market securities)
- Medium risk (Yellow)

UTI - Money Market Fund

(An open-ended money market mutual fund) The product is suitable for investors who are seeking*:

- Current income consistent with preservation of capital over short-term
- Investment in short-term money market securities
- Low risk
 (Blue)

UTI - Monthly Income Scheme

(An open-ended debt oriented scheme)
The product is suitable for investors who are seeking*:

- Regular income over medium-term
- Investment in equity instruments (maximum-15%) and fixed income securities (debt and money market securities)
- Medium risk (Yellow)

UTI - Short Term Income Fund

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Steady and reasonable income over shortterm
- Investment in money market securities/ high quality debt
- Low risk (Blue)

UTI - Treasury Advantage Fund

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Capital preservation and liquidity for shortterm
- Investment in quality debt securities/ money market instruments
- Low risk
 (Blue)

UTI - Unit Scheme for Charitable & Religious Trusts & Registered Societies (UTI-C.R.T.S)

(An open-ended income scheme)

The product is suitable for investors who are seeking*:

- Regular income over long-term
- Investment in equity instruments (maximum-30%) and debt/ money market instruments
- Medium risk (Yellow)

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Note: Risk may be represented as:

(BLUE)

Investors understand that their principal will be at low risk

(YELLOW)

Investors understand that their principal will be at medium risk

(BROWN)

Investors understand that their principal will be at high risk



KEY INFORMATION MEMORANDUM

This Common Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the UTI Financial Centres or distributors or from the website www.utimf.com.

The scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

	UTI-Banking &	R PSU Debt F	und					
Investment Objective	The investment objective of the scheme i liquidity from a portfolio of predominantly de	s to generate steacht & money marke	ady and reasonable in et securities by Banks a	ncome, with low risk and high level of and Public Sector Undertakings (PSUs).				
Asset Allocation Pattern	Types of instruments		Indicative Allocation (% of Total Assets)					
of the scheme	Debt and Money Market Securities is and Public Sector Undertakings (PSUs)		Minimum - 80)% Maximum - 100%				
	Debt (including government securitie Market Securities issued by entities ot and Public Sector Undertakings (PSUs)	her than Banks	Minimum - 0 ⁴	% Maximum - 20%				
	Total investments in debt, money maderivatives shall not exceed 100% of the			nd scheme and gross exposure in				
Plans and Options	1. UTI-Banking & PSU Debt Fund – Regular Plan 2. UTI-Banking & PSU Debt Fund – Direct Plan Both the Plans offer the following options: (a) Growth Option (b) Dividend Option (with payout & reinvestment facilities) Default Option – Growth Option							
Facilities Offered	 Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Investment Plan 		lable as a Source So	cheme)				
Minimum Application Amount/Subsequent Minimum Investment in the same folio	₹ 5,000/- and in multiples of ₹ 1/- under Subsequent Minimum Investment Amo under all the Plans and Options.		·	₹ 1/- thereafter with no upper limit				
Benchmark Index	CRISIL Short Term Bond Fund Index							
Dividend Policy	Dividend distribution, if any, under the other factors and a decision is taken by							
Name of the Fund Manager	Sudhir Agarwal							
Performance of the								
scheme as on 28 February, 2014	Compounded Annualised Returns*	Scheme R	eturns (%)	Crisil Short Term Bond Fund Index (%)				
	Since Inception	0.	0.55					
	This scheme is a new scheme and does not have any performance track record.							
Expenses of the Scheme	Entry load (As % of NA)	/)	Exit Load (As % of NAV)					
(i) Load Structure	NIL		Less than or equal Greater than (>) 30					
(ii) Recurring expenses	First ₹ 100 crores - 2.25% Next ₹ 300 crores - 2.00% Next ₹ 300 crores - 1.75% Balance - 1.50% For details regarding additional expenthe Scheme, please read the related "Features common to all Schemes".							
Investment Strategy	Investment focus and asset allocation strategy The scheme would seek to invest in debt instruments which offer superior levels of yields at lower levels of risks with the intent of maximizing returns and at the same time ensuring reasonable liquidity.							
Comparison with existing schemes	UTI-Banking & PSU Debt Fund is an income issued by Banks and Public Sector Underta Fund, UTI Dynamic Bond Fund etc which ha	kings and thus has	s portfolio restrictions ι	unlike other debt schemes like UTI Bond				
Number of folios and Asset	Number of Folios		Asset U	nder Management (AUM)				
Under Management (AUM) as on 28th February 2014	1,522		₹ 269.635 Crore (As of 28/02/2014)					



## sexibility is being retained to adjust the portfolio in response to a change in the risk to return equation for asset classes under investment, which a view to maintain risks within manageable limits. ## Types of instruments Debt Instruments (including searchized debt)			UTI-	Bond Fund				
Debt Instruments (including securitised debt) Minimum - 75% Maximum - 100% Money Market Instruments (including cashcall money) Minimum - 0% Maximum - 25% Maximum - 100% Money Market Instruments (including cashcall money) Minimum - 0% Maximum - 25% Maximu	Investment Objective	flexibility is being r	retained to adjust	the portfolio in resp	onse to a change in the risk			
Debt Instruments (including cash(call money) Minimum - 75% Maximum - 100%	Asset Allocation Pattern	Ту	pes of instrumen	its	Normal Allocation (% of Net Assets)			
tans and Options In addition to the Existing Plan, there is a Direct Plan. Both the Plans offer the following options: (a) Growth Option (b) Dividend Option (with payout & reinvestment facilities) Default Option — Growth Option actilities Offered 1. Systematic Investment Plan (SIP) / Micro SIP 2. Systematic Investment Plan (SIP) / Micro SIP 3. Systematic Investment Plan (SIP) / Micro SIP 3. Systematic Investment Plan (SIP) / Micro SIP 3. Systematic Transfer Investment Plan (SIRP) (Available as a Source Scheme) 4. Dividend Transfer Plan (OTP) 3. Systematic Investment Plan (SIRP) / Micro SIP 3. Systematic Transfer Investment Plan (SIRP) / Micro SIP 3. Systematic Transfer Investment Plan (SIRP) / Micro SIP 3. Systematic Transfer Investment Plan (SIRP) / Micro SIP 3. Systematic Transfer Investment Plan (SIRP) / Micro SIP 4. Dividend Option — ₹ 20,000/- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 20,000/- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 20,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 20,000/- and in multiples of ₹ 1/- 2. Dividend distribution under Dividend Option, may be made every calendar quarter or at such other intervals as may be run or the Fund Manager 4. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Dividend Option — ₹ 2,000/- and in multiples of ₹ 1/- 2. Divi	of the scheme	Debt Instruments (including securitise	ed debt)	Minimum - 75%	Maximum - 100%		
(a) Growth Option (b) Dividend Option (with payout & reinvestment facilities) Default Option – Growth Option 1. Systematic Windrawal Plan (SIPP) / Micro SIP 2. Systematic Windrawal Plan (SIPP) / Micro SIP 3. Systematic Windrawal Plan (SIPP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 3. Systematic Transfer Plan (DTP) 4. Dividend Option −₹ 20,000/- and in multiples of ₹ 1/- under all the options. Inimum Napplication mount (\$\subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- under all the options. 4. CRISIL Composite Bond Fund Index 4. Windend Policy 5. Dividend distribution under Dividend Option, may be made every calendar quarter or at such other intervals as may be decided by UTI AMC from time to time. 5. Amandeep Chopra 6. Transfer Policy 6. Amandeep Chopra 6. Amandeep Chopra 6. Amandeep Chopra 6. Compounded Scheme Returns* 6. Returns* 6. Returns* 6. Returns* 6. Returns* 6. Returns* 7. Compounded annualized basis using NAV of Growth option 7. Returns (%) 8. Amandeep Chopra 8		Money Market Inst	ruments (including	cash/call money)	Minimum - 0%	Maximum - 25%		
2. Systematic Transfer Investment Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (OTP) 1. Growth Option – ₹ 20,000- and in multiples of ₹ 1/- under all the options. 1. Inimum Investment in the same folio 2. Dividend Option – ₹ 20,000- and in multiples of ₹ 1/- under all the options. 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 2. CRISIL Composite Bond Fund Index 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Amount is ₹ 1,000- and in multiples of ₹ 1/- 3. Subsequent Minimum Investment Plan Subsequent Minimum Investment Minimum Investment Plan Subsequent Minimum Investment Minimum Investment Minimum Investment Minim	Plans and Options	(a) Growth Option (b) Dividend Opti	n on (with payout &			ving options:		
iniumum investment in ine same folito enchmark Index CRISIL Composite Bond Fund Index CRISIL Composite Bond Fund Index Indeed distribution under Dividend Option, may be made every calendar quarter or at such other intervals as may be decided by UTI AMC from time to time. Amandeep Chopra TUTI — Bond Fund Tuti — Bond Fund Issue — Tuti — Tuti — Bond Fund Issue — Tuti — Tuti — Bond Fund Issue — Tuti — Tut	Facilities Offered Minimum Application	 Systematic W Systematic Tr Dividend Trans 	/ithdrawal Plan (SV ransfer Investment nsfer Plan (DTP)	VP)	lable as a Source Scheme)			
infinimum Investment in a subsequent Minimum Investment Amount is ₹ 1,000/- and in multiples of ₹ 1/- enchmark Index CRISIL Composite Bond Fund Index Dividend distribution under Dividend Option, may be made every calendar quarter or at such other intervals as made of the Fund Manager Amandeep Chopra	Amount/Subsequent			nd in multiples of ₹	1/- under all the ontions			
enchmark Index CRISIL Composite Bond Fund Index Dividend distribution under Dividend Option, may be made every calendar quarter or at such other intervals as as as a performance of the theme as on 28% ebruary 2014 Amandeep Chopra CRISIL Composite Bond Fund Compounded Annualised Returns (%) Bond Fund Compounded Annualised Returns (%) Compounded Annualised Bond Fund (Mark (%)) Compounded Annualised Bond Fund Fund (Mark (%)) Compounded Annualised Bond Fund Fund (Mark (%)) Compounded (Mark (%)) Compo	Minimum Investment in			•	·			
Dividend Policy Dividend distribution under Dividend Option, may be made every calendar quarter or at such other intervals as may be decided by UTI AMC from time to time. Amandeep Chopra erformance of the cheme as on 28th of the cheme and the cheme as on 28th of the cheme as on 28th of the cheme and		· · · · · · · · · · · · · · · · · · ·		•	or- and in multiples of \$ 1/-			
may be decided by UTI AMC from time to time. Amandeep Chopra Tompounded Annualised Returns* Last 1 year 2.05 3.33 Last 3 years 8.53 6.85 Last 5 years 6.75 5.95 Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Tompounded Annualized basis using NAV of Growth option Past performance may or may not be sustained in future In Load Structure Load Structure Recurring expenses First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.05% Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes". The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conductive for long or medium duration papers. Unit-Bond Fund is an income scheme investing; in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conductive for long or medium duration papers. Unit-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short term category of funds. In terms of risk return maturity, the Bond Fund would be in a higher risk-return quadrant vis-a-vis the Ultra Short Term category. Number of Folios Asset Under Management (AUM) 63,695 Total Returns for the last 5 years UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short term or short term category of funds. In terms of risk return maturity, the Bond Fund would be in a higher risk-return quadrant vis-a-vis the Ultra Short Term category.								
erformance of cheme as on on 28% UTI – Bond Fund Compounded Annualised Returns* Returns (%) Scheme Scheme (%) Scheme	<u> </u>	may be decided by	UTI AMC from tir		ade every calendar quarter	or at such other intervals as		
cheme as on 28% ebruary 2014 Compounded Annualised Returns (%) Last 1 year 2.05 3.33 Last 3 years 8.53 6.85 Last 5 years 6.75 5.95 Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Entry load (As % of NAV) Exit Load (As % of NAV) Exit Load (As % of NAV) First ₹ 100 crores - 2.25% Next ₹ 300 crores - 2.25% Next ₹ 300 crores - 2.07% Next ₹ 300 crores - 1.75% Balance - 1.50% Balance - 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes" The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short end of the curve if the investment environment if the conducive of papers with the flexibility to invest in short end of the curve if the investment environment if the conducive of papers with the flexibility to invest in short end of the curve if the investment environment if the con	Name of the Fund Manager	Amandeep Chopra	Amandeep Chopra					
Compounded Annualised Returns' (%) CRISIL Comp. Bond Fund Index (%) Last 1 year 2.05 3.33 Last 3 years 8.53 6.85 Last 5 years 6.75 5.95 Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Description Recurring expenses				UTI – Bo	ond Fund			
Last 1 year 2.05 3.33 Last 3 years 8.53 6.85 Last 5 years 6.75 5.95 Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Entry load (As % of NAV) Exit Load (As % of NAV) Exit Load (As % of NAV) First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.00% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes". The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund (Na) The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short erm duration papers with the flexibility to invest in short term papers based on investment views. The scheme takes active duration calls along with credit calls and thus witnesses a certain amount of volatility compared to ultra short term or short term category of funds. In terms of risk return matrix, the Bond Fund would be in a higher risk-return quadrant vis-à-vis the Ultra Short Term category. Number of Folios Number of Folios Asset Under Management (AUM) 63,695	February 2014	Annualised		Bond Fund	for the la			
Last 3 years 8.53 6.85 Last 5 years 6.75 5.95 Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future **Tomputed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future **Tomputed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future **Tomputed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future **Tomputed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future **NIL** **Included (As % of NAV) **Exit Load (As % of NAV) **Included (As % of NAV) **Tomputed on compounded annualized basis using NAV of Growth option of NAV of NAV of Growth option option of NAV of Growth option option option of NAV of Growth option option option option option option of NAV of Growth option opt		Last 1 year	2.05	3.33				
Since Inception 8.33 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Computed on compounded annualized basis using NAV of Growth option Computed on compounded annualized basis using NAV of Growth option Computed on compounded annualized basis using NAV of Growth option Computed on compounded annualized basis using NAV of Growth option Computed on compounded annualized basis using NAV of Growth option Computed on compounded annualized basis using NAV of Growth option Computed on Computed NAV of NAV of Computed NAV of Computed NAV of Computed Nav of NAV of Computed NAV of Computed Nav of NAV o					8 8 7.227.35 7.68 7.68 6 - 5.82 5.71 7.68 4 4 - 5.06			
NAV of Growth option Past performance may or may not be sustained in future Comparison Past performance may or may not be sustained in future Past performance may or may not be sustained in Past performance may or may not least the sustained in Past performance may or may not be sustained in Past performance may or may not may not a sustained in Past performance may or may not may not a sustained in Past performance may not may		Since Inception	8.33	NA				
past performance may or may not be sustained in future Entry load (As % of NAV) Exit Load (As % of NAV)		NAV of Growth	option	J				
NIL Less than or equal to 365 days — 1.00% Greater than 365 days — Nil Screater than 365 days — Nil Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Screater than 365 days — Nil Nil Less than or equal to 365 days — Nil Less than test equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal to 365 days — Nil Less than or equal			may or may no	t be sustained in	E OT P DOTA T dire (70) I	ONIOLE COMP. Bolid Hidex (70)		
Recurring expenses First ₹ 100 crores – 2.25% Actual expenses for the period Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 1.75% Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes". Period 01-04-2012 to 31-03-2013: 1.87	Expenses of the Scheme	Entr		NAV)		· · · · · · · · · · · · · · · · · · ·		
First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.00% Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes". Period 01-04-2012 to 31-03-2013: 1.87 The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short term papers based on investment views. The scheme takes active duration calls along with credit calls and thus witnesses a certain amount of volatility compared to ultra short term or short term category of funds. In terms of risk return matrix, the Bond Fund would be in a higher risk-return quadrant vis-à-vis the Ultra Short Term category. Number of folios Number of Folios Asset Under Management (AUM) 63,695 ₹ 3204.99 Crore	()		NIL			•		
The Scheme does active duration management by investing typically in medium to long term maturity corporate bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. Omparison with existing chemes UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short term papers based on investment views. The scheme takes active duration calls along with credit calls and thus witnesses a certain amount of volatility compared to ultra short term or short term category of funds. In terms of risk return matrix, the Bond Fund would be in a higher risk-return quadrant vis-à-vis the Ultra Short Term category. Number of Folios Asset Under Management (AUM) 63,695 ₹ 3204.99 Crore	(ii) Reculting expenses	Next ₹ 300 crores Next ₹ 300 crores Balance – 1.50% For details regard the Scheme, plea	- 2.00%- 1.75%ling additional expanse read the relationship					
bonds and G-Secs. However, fund manager has the flexibility to invest in short end of the curve if the investment environment if not conducive for long or medium duration papers. Omparison with existing chemes UTI-Bond Fund is an income scheme investing in medium to long term duration papers with the flexibility to invest in short term papers based on investment views. The scheme takes active duration calls along with credit calls and thus witnesses a certain amount of volatility compared to ultra short term or short term category of funds. In terms of risk return matrix, the Bond Fund would be in a higher risk-return quadrant vis-à-vis the Ultra Short Term category. Number of Folios Asset Under Management (AUM) 63,695 ₹ 3204.99 Crore	Sharpe Ratio	Period 01-04-2012	to 31-03-2013: 1.	87				
short term papers based on investment views. The scheme takes active duration calls along with credit calls and thus witnesses a certain amount of volatility compared to ultra short term or short term category of funds. In terms of risk return matrix, the Bond Fund would be in a higher risk-return quadrant vis-à-vis the Ultra Short Term category. Under Management (AUM)	Investment Strategy	bonds and G-Secs	s. However, fund m	nanager has the flex	ibility to invest in short end			
nder Management (AUM) 63,695 ₹ 3204.99 Crore	Comparison with existing schemes	short term papers by witnesses a certain	pased on investmer amount of volatility	nt views. The scheme y compared to ultra	e takes active duration calls a short term or short term cate	long with credit calls and thus gory of funds. In terms of risk		
S on 28th February 2014	Number of folios and Asset		Number of Folios	.	Asset Under Ma	anagement (AUM)		
	Under Management (AUM) as on 28th February 2014		63,695		₹ 3204.99 Crore			



	,	UTI-Dyna	amic Bond Fun	d		
Investment Objective	management of th	ojective of the sch	neme is to generat	e optimal returns with adequate liquidity through active money market instruments. However, there can be no		
Asset Allocation Pattern		pes of instrumen		Indicative Allocation (% of Net Assets)		
of the scheme	residual maturity o	f less than one yea		Minimum - 0% Maximum – 99%		
	maturity more than	one year	itised Debt* with	Minimum - 1% Maximum - 100%		
	The Fund may us Agreements or su hedging and porti permitted under th	se derivative instri ch other derivative folio balancing, wi e Regulations and	uments like Stock/le instruments as m thin a permissible guidelines from tim	nich may go up to 100% of the portfolio. Index Futures, Interest Rate Swaps and Forward Rate hay be introduced from time to time for the purpose of limit of 50% of portfolio, which may be increased as e to time. Inits of mutual fund scheme and gross notional exposure		
			of the net assets o			
Plans and Options	(a) Growth Optio (b) Dividend Opti Default Option – G	n on (with payout & Frowth Option	reinvestment facilitie	oth the Plans offer following options:		
Facilities Offered	2. Systematic Tr		Plan (STRIP) (Avai	lable as a Source Scheme)		
Minimum Application Amount/ Subsequent Minimum	₹ 10,000/- and in r	multiples of ₹ 1/- u	nder both the optior	ns.		
Investment in the same folio	Subsequent Minim	um Investment Am	nount is ₹ 1,000/- ar	nd in multiples of ₹ 1/- thereafter under a folio.		
Benchmark Index	CRISIL Composite					
Dividend Policy	other factors and a	decision is taken		made subject to availability of distributable surplus and take dividend distribution.		
Name of the Fund Manager Performance of the	Amandeep Chopra	1	UTI Dimen	is David Frank		
Performance of the scheme as on 28 th February 2014			UII – Dynam	ic Bond Fund		
Testidary 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Comp. Bond Fund Index (%)	Absolute Returns for the last 2 financial year 12 10 9.57 9.24 9.24		
	Last 1 year	9.23	6.85	8 00,7,000 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
	Since Inception	8.65	6.29	2		
	NAV of Growth	option	alized basis using	0 2011-2012 2012-2013 UTI-Dynamic Bond Fund (%) CRISIL Comp. Bond Index (%)		
	future		t be sustained in			
Expenses of the Scheme	Enti	y load (As % of N	NAV)	Exit Load (As % of NAV) <=89 days - 0.75%		
(i) Load Structure		INIL		> 89 days – NIL		
(ii) Recurring expenses	First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 1.75% Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".			Actual expenses for the period 01.04.12 to 31.03.13 : 0.75%		
Sharpe Ratio	Period 01-04-2012					
Comparison with existing	UTI-Dynamic Bond Fund will be an innovative long term investment option that provides the much needed flexibit to counter a dynamic environment by actively managing its portfolio in line with the evolving interest rate scenarior. It has the ability to mimic a Cash Fund when interest rates are rising thereby preserving capital and it of generate the attractive returns of an Income Fund when interest rates are declining. It will be a fund which could be positioned between a short term fund and a medium/long term fund. UTI-Dynamic Bond Fund will be an aggressively managed Fund taking active duration calls.					
Schemes Number of folios and Asset		Number of Folios	<u> </u>	Asset Under Management (AUM)		
Under Management (AUM) as on 28th February 2014		5,714	,	₹ 705.70 Crore		
				(Quarterly Average as on 31/12/2013)		



		UTI – Fix	ed Maturity PI	an (UTI-FMP)		
Investment Objective	portfolio of fixed	The investment objective of the Scheme and Plans launched thereunder is to seek regular returns by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plans, thereby enabling the investors to nearly eliminate interest rate risk by remaining invested in the Plan till the Maturity / Final Redemption.				
	However there can be no assurance that the investment objective of the Scheme will be achieved. The Plans do guarantee / indicate any returns.					Plans do not
Asset Allocation Pattern of the	Ту	oes of instruments		•	% of corpus	
scheme**	Dobt Socurities	and Money Mark	ot Socurities	Minimum	Likely	Max Upto
		oney, Reverse Repos				
		of equal to or less to		20%	80%	100%
		ons within a period cluding Securitised D				
	Debt instrument	s with residual mat		_	20%	80%
	than 410 days.	nt in securitised deh	t may he unto	100% of the net assets of the so		
				e in line with SEBI guidelines on		ties.
Plans/Options		Each Series of the Fixed Maturity Plan shall offer Regular Plan and Direct Plan. Both the Plans offer Growth an Dividend Options as per the table below.				
	Schedule of UTI	-Fixed Maturity Plar	and details of	f the FMPs proposed to be launc turity / Redemption Dates are as		ies viz.,
		rly Series		Half Yearly Series	Yearly Se	eries
	i) Regular Pla		i) Regular		i) Regular Plan	0 "
		nd Option h Option		idend Option bwth Option	a) Dividend	
	ii) Direct Plan	•	ii) Direct P	lan .	ii) Direct Plan	
		nd Option h Option		idend Option owth Option	a) Dividend	
	Fixed Maturity Series	Options under each FMP	Duration of the FMP	New Fund Offer Period*	Fixed Maturity/ Redemption Date	Identification Number
	Quarterly Series (QFMP)	Growth and Dividend having	94 days	For a period not exceeding 7 business days (or such	95 th day from the date of closure of	QFMP (Month/
	Selles (QI MF)	Dividend		number of days not exceeding	the Offer Period	Year-Plan
		Reinvestment facility		15 days) at the end of which allotment shall be made. The	of the Plan	number)
		lacility		Face value of the unit is ₹ 10/.		
	Half-Yearly Series (HFMP)	Growth and Dividend having	186 days	For a period not exceeding 7 business days (or such	187 th day from the date of	HFMP (Month/
	Selles (I II WIF)	Dividend		number of days not exceeding	closure of the	Year)
		Reinvestment facility		15 days) at the end of which allotment shall be made. The	Offer Period of the Plan	
		Face value of the unit i				
	Yearly Series (YFMP)	Growth and Dividend having	396 days	For a period not exceeding 7 business days (or such	397 th day from the date of	YFMP (Month/
	(11 1/11)	Dividend		number of days not exceeding	closure of the	Year)
		Reinvestment facility		15 days) at the end of which allotment shall be made. The	Offer Period of the Plan	
				Face value of the unit is ₹ 10/.	uic i idii	
	The Scheme en		of the following	Fixed Maturity Plans.		4
	Quarterly Series	Name of Series having a duration of	of 94 days	Date of launch 1st of every month	Date of clo	osure [*]
	,			16 th of every month	Last business day	of that month
		es having a duration		1st of every month	25 th of that month	of thet
	Yearly Series having a duration of 396 days 16 th of every month Last business day of that r *New Fund Offer period of the schemes will be as per SEBI guidelines which is currently restricted to a maximum 15					
	The units of each	h plan of the schei	me will be liste	ed on the National Stock Exchar	nge (NSE) and/or ar	ny other stock
				er the closure of the New Fund ns in the Secondary Market.	Offer (NFO) period.	investors will
Minimum Application	+			e Plans is ₹ 10,000/- and in mult	iples of ₹ 10/- therea	after.
Amount Benchmark Index	No comparable	benchmark available				
Dividend Policy	Under the divide	end option, it is pro	posed to decl	are dividend, subject to availabi	•	
		•	•	of the respective Plans or such ace with SEBI Regulations.	other day / frequen	cy as may be
Name of the Fund Manager	Manish Joshi					
Expenses of the	Entry Load : Nil	t Moturity				
Scheme	Exit Load : Nil a (Redemption is		maturity as th	e scheme will be listed on a Stoo	ck Exchange)	
(i) Load Structure	(1) First ₹ 100 c	rores – 2.25%	(2) Next ₹	300 crores - 2.00%	Actual expense	
(ii) Recurring expenses	(3) Next ₹ 300 c		(4) Balanc penses charge	e – 1.50% d to the Scheme, please read	pervious financial FMP (YFMP/03/13	•
exhelises		on under "Features			(11 1111 700/10	,. 0.0070



Asset Allocation Pattern Types of instruments Normal Allocation (% of Net Ass	To generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns and fixed rate debt securities and money market instruments.					
	ets)					
Floating Rate Debt Securities (including Securitised Debt, Money Market Instruments & Fixed Rate Debt 100 Instruments swapped for floating rate returns)						
Fixed Rate Debt Securities (including securitised debt, Money Market Instruments & Floating Rate Debt Instruments swapped for fixed rate returns)	debt, Money Market Instruments & Floating Rate Debt Instruments swapped for fixed rate returns) 0 - 35					
The scheme will not invest in Equity and Equity Linked Instruments.						
2. UTI-Floating Rate Fund – (Short Term Plan)– Direct Plan Both the plans offer following options: (a) Growth Option (b) Daily Dividend Reinvestment Option (c) Weekly Dividend Reinvestment Option (d) Flexi Dividend Option (with payout and reinvestment facilities) Default Option – Growth Option	2. UTI-Floating Rate Fund – (Short Term Plan) – Direct Plan Both the plans offer following options: (a) Growth Option (b) Daily Dividend Reinvestment Option (c) Weekly Dividend Reinvestment Option (d) Flexi Dividend Option (with payout and reinvestment facilities) Default Option – Growth Option For details regarding discontinued plans/options where fresh subscription has been discounted please refer to					
Facilities Offered 1. Systematic Withdrawal Plan (SWP) 2. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 3. UTI-STRIP Advantage 4. Systematic Investment Plan (SIP)/Micro SIP is available under both the Plans– Growth Option 5. Dividend Transfer Plan (DTP)	 Systematic Withdrawal Plan (SWP) Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) UTI-STRIP Advantage Systematic Investment Plan (SIP)/Micro SIP is available under both the Plans – Growth Option 					
Minimum Application Amount/Minimum Account Balance / Minimum account balance ₹ 1,000/- Minimum account balance ₹ 1,000/- Minimum account balance ₹ 1,000/- Minimum redemption amount ₹ 1,000/- and in multiples of ₹ 1/	Plans					
Benchmark Index CRISIL Liquid Fund Index						
Dividend Policy Subject to availability of distributable surplus the scheme may make the dividend distribution at such may be decided by the Trustee from time to time.	Subject to availability of distributable surplus the scheme may make the dividend distribution at such intervals as may be decided by the Trustee from time to time.					
Name of the Fund Manager Sudhir Agrawal						
Performance of the scheme as on 28th	UTI – Floating Rate Fund-STP					
February 2014 Compounded Annualised Returns (%) Scheme Returns (%) CRISIL Liquid Fund Index (%) Absolute Returns for each financial for the last 5 years	year					
Last 1 year 9.74 9.16 10 9.68 8.45 8.45 8.45	8.96 8.17					
Last 3 years 9.00 8.61	8.17					
Last 5 years 7.64 7.10						
Since Inception 7.08 6.56						
* Computed on compounded annualized basis using NAV of Growth option 0 1 2008-2009 2009-2010 2010-2011 2011-2012 2018-2019 2009-2010 2010-2011 2011-2012	2012-2013					
Past performance may or may not be sustained in future						
Expenses of the Scheme						
(i) Load Structure Exit Load : NIL						
(ii) Recurring expenses First ₹ 100 crores - 2.25% Actual expenses for the period 01.04.12 to 31.03.13 : 0.54% Next ₹ 300 crores - 1.75% Next ₹ 300 crores - 1.75%						
Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under						
"Features common to all Schemes".						



Investment Strategy	UTI-Floating Rate Fund				
,	The Scheme will have an appropriate mix of Fixed Rate Debt / Money market securities and Floating Rate Debt Money market securities (subject to the investment pattern given above) depending on the prevailing market outlook to generate stable returns. Debt securities include, but are not limited to, debt obligations of Central, State or local governments, statutor bodies, banks, public sector undertakings, development financial institutions, private sector corporate entities an securitised debt. Money market securities include, but are not limited to, treasury bills, government securities with unexpire maturity of one year or less, commercial paper, certificate of deposit, commercial bills arising out of genuin trade transactions (accepted / co-accepted by banks), fixed deposits with scheduled commercial banks, call/notic money, permitted securities under repo / reverse repo agreement, usance bill and any other like instruments a may be permitted by RBI / SEBI from time to time.				
Comparison with existing schemes	The UTI Floating Rate Fund aims at generating regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed debt. This fund also offers a moderate level of defense against volatile debt markets. The fund is positioned as Ultra Short Term category fund with low volatility stable returns as investment strategy. In terms of risk-return matrix, it is less risky than Short Term category of funds and is comparable with UTI Treasury Advantage Fund being slightly more risky than Liquid funds. Though the fund has the flexibility to invest across maturities, it generally invests in papers so that average portfolio maturity is less than 300 days.				
Number of folios and	Number of Folios	Asset Under Management (AUM)			
Asset Under Management (AUM) as on 28th February 2014	47,968	₹ 3388.08 Crore (Quarterly Average as on 31/12/2013)			

	UTI-Gilt Advantage Fund – Long Term F	Plan (UTI-GAF-LTP)			
Investment Objective	To generate credit risk-free return through investment in sovereign securities issued by the Central and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.				
Asset Allocation Pattern	Types of instruments	Normal Allocation (% of Net Assets)			
of the scheme	Debt Securities	Government of India dated Securities and Treasury Bills 75 - 100%			
		State Government dated Securities 0 - 25%			
	Money Market Instruments	In addition to the securities stated in the table above, the scheme may enter into repos / reverse repos or other securities as may be permitted by the RBI. From time to time, the scheme may hold cash. A part of the net assets may be invested in the call money market or in an alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements.			
Plans and Options	In addition to the Existing Plan, there is a Direct Plan. Both the Plans offer the following plans:-				
	(a) Growth Plan (b) Dividend Plan (with payout & reinvestment facilities) Default Plan – Growth Plan				
	For details regarding discontinued plans/options where fresh subscription has been discounted please the section "Features Common to all Schemes".				
Facilities Offered	Systematic Investment Plan (SIP) / Micro SIP Systematic Withdrawal Plan (SWP)				
	3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme)				
	4. Dividend Transfer Plan (DTP) and Switch Facilities	are available.			
Minimum Application	Growth & Dividend Plan – ₹ 5000/- and in multiples of ₹	1/-			
Amount/Minimum Account B a I a n c e / M i n i m u m Redemption Amount Additional purchases of Units by existing Unitholders under all the Plans can be for any a ₹ 1/- and subject to a minimum of ₹ 1,000/					
	Minimum account balance ₹ 1,000/				
	Minimum redemption amount ₹ 1,000/- or equivalent units.				
Benchmark Index	I-Sec Li-Bex				
Dividend Policy	Under Dividend Plan it is proposed to declare quarterly dividend, subject to availability of distributable profits, on the 15 th day of the last month of each quarter (i.e. quarter ending September, December, March and June). If this is not a business day then the record date would be the next business day. There is no assurance or quarantee that the dividend will be declared.				
Name of the Fund Manager	Amandeep Chopra				



Performance of the scheme as on 28th	on oncharantago i and Eong form family Entry				
February 2014	Compounded Annualised Returns*	Scheme Returns (%)	I-Sec Li-Bex (%)	Absolute Returns for each financial year for the last 5 years	
	Last 1 year	1.58	-0.56	15.53	
	Last 3 years	7.10	6.85	(S) (11.16)	
	Last 5 years	5.22	5.40	5,77 6.30 6.30	
	Since Inception	7.75	NA	3,54 3,09	
	* Computed on on NAV of Growth		ualized basis using	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013	
	Past performance future	may or may no	t be sustained in	■UTI-Gilt Advantage Fund - LTP (%) ■ I-Sec Li-Bex (%)	
Expenses of the Scheme	Entry Load : NIL				
(i) Load Structure	Exit Load : Growth	Plan and Dividen	d Plan – NIL		
(ii) Recurring expenses	First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 2.00% Actual expenses for the period 01.04.12 to 31.03.13: 1.56%				
	Next ₹ 300 crores – 1.75% Balance – 1.50%				
	For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".				
Sharpe Ratio	Period 01-04-2012 to 31-03-2013: 1.21				
Investment Strategy	The portfolio of the Scheme and the plans there under shall be focused on investments in sovereign securities issued by the Central Government and/or a State Government, with a strategy to generate returns free of credit risk.				
	Investment Strategy and Risk Control – UTI-GAF shall invest in Government Securities, which are generally free from credit risk. Fund Management therefore shall predominantly involve interest rate risk management. The factors affecting yields and therefore prices of the government securities are both global and local and broadly encompass the following: i. Macroeconomic indicators ii. Fiscal policy and fiscal situation iii. Interest rate trends iv. Shape of the yield curve v. Monetary policy and its effect on the economy vi. Liquidity conditions in the money market vii. Market Sentiment due to political situation and other developments The investment team at the UTI AMC shall continuously analyse these factors affecting yields and shall (re)structure and position the portfolio, based on the analysis. In the absence of significant credit risks the management decision process has to predominantly consider interest rate risk.				
Comparison with existing schemes	appreciation over	a period of time st in state govern	for those investors ment securities. The	able and regular returns along with a decent capital with a long term horizon by investing in G-Secs. The Fund retains a higher degree of flexibility in altering its	
Number of folios and Asset		Number of Folios	3	Asset Under Management (AUM)	
Under Management (AUM) as on 28th February 2014		4,249		₹ 180.97 Crore (Quarterly Average as on 31/12/2013)	

	UTI-G-Sec Fund			
Investment Objective	To generate credit risk-free return by way of income or growth by investing in Central Government Securitie Treasury Bills, Call Money and Repos. Under normal circumstances at least 65% of the total portfolio will be invested in securities issued/ created by the Central Government.			
Asset Allocation Pattern of the scheme	Types of instruments	Normal Allocation (% of Net Assets)		
of the scheme	Debt Securities	100% investment in Central Government Securities, Treasury Bills, Call Money, Repos and Money Market Instruments. Under normal circumstances at least 65% of the total portfolio will be invested in securities issued/created by the Central Government.		
	Money Market Instruments	While no fixed allocation will normally be made for investment in money market instruments, the investment in money market instruments will be kept to the minimum generally to meet the liquidity needs of the scheme.		



Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure (i) Load Structure Last 5 years 5.99 6.59					
(a) Growth Option (b) Daily Dividend Reinvestment Option (compulsory reinvestment of dividend) (c) Periodic Dividend Option (with payout & reinvestment facilities) Default Option—Growth Option 1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Investment Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. 1. Growth Option ₹ 1,000/- 2. Periodic Dividend Option & Daily Dividend Option − ₹ 10,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Benchmark Index UTI G-Sec Short Term Plan − I-Sec Si-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend Policy Dividend Option, and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under al	, ,				
(b) Daily Dividend Reinvestment Option (compulsory reinvestment of dividend) (c) Periodic Dividend Option (with payout & reinvestment facilities) Default Option—Growth Option 1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Withdrawal Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. 1. Growth Option −₹ 1,0000/- 2. Periodic Dividend Option & Daily Dividend Option −₹ 10,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹					
(c) Periodic Dividend Option (with payout & reinvestment facilities) Default Option—Growth Option 1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. Minimum Application Amount / Subsequent Minimum Investment 3. Subsequent Minimum Investment 4. Dividend Torigger facilities are available. Minimum Investment 5. Automatic Trigger facilities are available. 1. Growth Option ₹ 1,000/- 2. Periodic Dividend Option & Daily Dividend Option = ₹ 10,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Subsequent Toriger Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the Sub					
Default Option—Growth Option Facilities Offered 1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Withdrawal Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. Minimum Investment Minimum Investment Minimum Investment Benchmark Index UTI G-Sec Short Term Plan − I-Sec S-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend distributable surplus at such period/s as UTI AMC may fix. Name of the Fund Manager Performance of the Scheme as on Compounded Annualised Returns (%) Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 9.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Expenses of the Scheme (i) Load Structure Application 1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Withdrawal Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DIP) 5. Automatic Trigger facilities are available. 1. Growth Option −₹ 1,000/- and in multiples of ₹ 1/- under all the subscience of ₹ 1/- under all th	(b) Daily Dividend Reinvestment Option (compulsory reinvestment of dividend)				
1. Systematic Investment Plan (SIP) / Micro (SIP) 2. Systematic Withdrawal Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. 1. Growth Option = ₹ 1,000/- 3. Subsequent Minimum Investment 2. Periodic Dividend Option = ₹ 10,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 4. Dividend Policy	(c) Periodic Dividend Option (with payout & reinvestment facilities)				
2. Systematic Withdrawal Plan (SWP) 3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. Minimum Application Subsequent Minimum Investment Subsequent Minimum Investment Subsequent Minimum Investment Subsequent Minimum Investment Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under					
3. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) 4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. Minimum Application Amount / Subsequent Minimum Investment Amount ₹ 1,000/ Benchmark Index UTI G-Sec Short Term Plan - I-Sec Si-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend distribution, if any, under the Dividend Options of the scheme as on Scheme as on Early Sample Structure Performance of the Fund Manager Returns* Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Expenses of the Scheme (i) Load Structure Application Transfer Investment Plan (DTP) 5. Automatic Trigger facilities are available. 1. Growth Option - ₹ 1,000/ 2 Periodic Dividend Option - ₹ 10,000/- and in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of a priodic plan in multiples of ₹ 1/- Under all the subject of the scheme subject of a priodic plan in multiples of ₹ 1/- Under all the subject of the scheme subject of the scheme subject of ₹ 1/- Under all the subject of ₹ 1/- U	Systematic Investment Plan (SIP) / Micro (SIP)				
4. Dividend Transfer Plan (DTP) 5. Automatic Trigger facilities are available. Minimum Application Amount / Subsequent Minimum Investment Amount ₹ 1,000/- Minimum Investment Minimum Investment Amount ₹ 1,000/- 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent ₹ 1,000/- and in multiples of ₹ 1/- under all th					
S. Automatic Trigger facilities are available. Minimum Application Amount Subsequent Minimum Investment I Growth Option = ₹ 1,000/ Periodic Dividend Option & Daily Dividend Option = ₹ 10,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- Benchmark Index UTI G-Sec Short Term Plan = I-Sec Si-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend distribution, if any, under the Dividend Options of the schemes will be made subject to avail distributable surplus at such period/s as UTI AMC may fix. Name of the Fund Manager Amandeep Chopra Performance as February 2014 Performance as February 2014 Performance as February 2014 Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Eitz Load : NIL Expenses of the Scheme (i) Load Structure Aptual expenses for the point Apt					
Minimum Application Subsequent Minimum Newstment Subsequent Minimum Newstment Minimum Newst					
Amount / Subsequent Minimum Investment 2. Periodic Dividend Option & Daily Dividend Option - ₹ 10,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- Benchmark Index UTI G-Sec Short Term Plan - I-Sec Si-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend distribution, if any, under the Dividend Options of the schemes will be made subject to avaidable surplus at such period/s as UTI AMC may fix. Name of the Fund Manager Performance of the Scheme as on 28th February 2014 Compounded Annualised Returns (%) Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Expenses of the Scheme (ii) Load Structure Actual expenses for the paried of t					
Minimum Investment 2. Periodic Dividend Option A 2 10,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under all the 3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- under ₹ 1/- under all the 3. Subsequent Minimum Investment 4 1,000/- and in multiples of ₹ 1/- under ₹ 1					
3. Subsequent Minimum Investment Amount ₹ 1,000/- and in multiples of ₹ 1/- Benchmark Index UTI G-Sec Short Term Plan – I-Sec Si-BEX (1-3 years) given by ICICI Securities Dividend Policy Dividend distribution, if any, under the Dividend Options of the schemes will be made subject to avaid distributable surplus at such period/s as UTI AMC may fix. Amandeep Chopra UTI – G-Sec Fund – Short Term Plan Compounded Annualised Returns (%) Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure (i) Load Structure Adval expenses for the paried	options.				
Dividend Policy Dividend distribution, if any, under the Dividend Options of the schemes will be made subject to available surplus at such period/s as UTI AMC may fix. Amandeep Chopra Amandeep Chopra UTI – G-Sec Fund – Short Term Plan Compounded Annualised Returns* Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Dividend distribution, if any, under the Dividend Options of the schemes will be made subject to avail distribution of the schemes will be made subject to avail distribution and in the scheme subject to avail distribution of the scheme subject to avail distribution and the scheme subject to avail distribution and the scheme subject to avail distribution and the scheme subject to avail the scheme subject to					
distributable surplus at such period/s as UTI AMC may fix. Name of the Fund Manager Performance scheme as February 2014 Performance of Annualised Returns* Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure distributable surplus at such period/s as UTI AMC may fix. UTI – G-Sec Fund – Short Term Plan * Joseph Jos					
Name of the Fund Manager Performance of scheme as February 2014 The scheme as February 2014 Absolute Returns for each financial year for the last 5 years Last 1 year Last 3 years Last 3 years Since Inception * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Amandeep Chopra UTI – G-Sec Fund – Short Term Plan Absolute Returns for each financial year for the last 5 years 1-Sec SIBEX (%) Absolute Returns for each financial year for the last 5 years 1-Sec SIBEX (%) Absolute Returns for each financial year for the last 5 years 1-Sec SIBEX (%) Last 1 year 8.40 6.50 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Exit Load: NIL Exit Load: NIL First \$ 400 erarge 1.00%	lability of				
Performance scheme as February 2014 on the 28th Compounded Annualised Returns (%)					
Scheme as February 2014 Compounded Annualised Returns (%) Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years Since Inception * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Compounded Annualised Returns (%) I-Sec SIBEX (%) Absolute Returns for each financial year for the last 5 years 12.29 8.40 Absolute Returns for each financial year for the last 5 years 12.29 8.40 4.23 4.90 2008-2009 2009-2010 2010-2011 2011-2012 2012 2018-2009 2009-2010 2010-2011 2011-2012 2012 Expenses of the Scheme Entry Load : NIL Exit Load : NIL Exit Load : NIL					
Compounded Annualised Returns (%) Last 1 year 8.40 6.50 Last 3 years 8.32 7.88 Last 5 years Since Inception * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure (i) Load Structure Compounded Annualised Returns (%) I-Sec SIBEX (%) Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years Absolute Returns for each financial year for the last 5 years 12.29					
Last 3 years 8.32 7.88 Last 5 years 5.99 6.59 Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Last 3 years 8.32 7.88					
Last 3 years Last 5 years Since Inception * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Last 3 years 5.99 6.59 NA * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Actual expenses for the period					
* Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure Since Inception 5.96 NA * Computed on compounded annualized basis using NAV of Growth option	9.67				
* Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure * Computed on compounded annualized basis using NAV of Growth option Past performance may or may not be sustained in future * Computed on compounded annualized basis using NAV of Growth option * Eurit-Sec Fund-Short Term Plan (%) * I-Sec Si-Bex (%) * Actual expenses for the period					
NAV of Growth option Past performance may or may not be sustained in future Expenses of the Scheme (i) Load Structure NAV of Growth option Past performance may or may not be sustained in future Entry Load : NIL Exit Load : NIL First ₹ 100 cores 1 00% Actual expenses for the period	2-2013				
future Expenses of the Scheme (i) Load Structure Exit Load : NIL Exit Load : NIL Exit Load : NIL Actual expenses for the period					
(i) Load Structure Exit Load : NIL					
(i) Load Structure First ₹ 100 erorge 1 000/					
(ii) Page version expenses for the period					
(II) Recurring expenses					
Next ₹ 300 crores – 1.00% 01.04.12 to 31.03.13 : 0.77%					
Next ₹ 300 crores- 1.00%					
Balance – 1.00%					
For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".					
Sharpe Ratio Period 01-04-2012 to 31-03-2013: 0.73					
Investment Strategy The fund does not invest in state government securities and generally has a low portfolio churn. The U	JTI-G-Sec				
	STP aims at low volatility of returns by investing in short term gilts. The maximum average maturity of the portfolio				
Comparison with existing schemes The The UTI-G-Sec Fund endeavors to offer stable and regular returns along with a decent capital appropriate over a period of time for those investors who invest with a long-term horizon. The fund does not invest government securities and generally has a low portfolio churn. The UTI G-Sec STP aims at low vor returns by investing in short term gilts. The maximum average maturity of the portfolio is capped at 3 years.	st in state platility of				
Number of folios and Number of Folios Asset Under Management (AUM)					
Asset Under Management (AUM) as on 28 th February 2014 1,848 ₹ 38.19 Crore (Quarterly Average as on 31/12/2013))				



			UTI-Income	Opportunities I	Fund	
Investment Objective		The investment objective of the scheme is to generate reasonable income and capital appreciation by invited in debt and money market instruments across different maturities and credit ratings. There is no assurant the investment objective of the scheme will be achieved.				
Asset Allocation of the scheme	Pattern	Ту	pes of instrumen	its	Normal Allocation (% of Net Assets)	
of the scheme		Debt Instruments**			Minimum - 35% Maximum - 100%	
		Money Market Inst	ruments		Minimum - 0% Maximum - 65%	
					n securities carrying a rating below AA (or equivalent). accredited / registered credit rating agencies.	
		** The scheme i	may invest upto 50	0% of its debt portfo	lio in domestic securitised debt.	
					curities in excess of 30% of the net assets in any sector vever this limit is not applicable for	
		the investmen	nt in respect of th		ted instruments of Public Financial Institutions (PFIs), if 30% limit is in securities of NBFC (issuer), the issuer term)	
		2. Collateralized	Borrowing and Le	ending Obligations (0	CBLO)	
		3. Certificate of	Deposits issued by	y Banks		
		4. Government S	Securities			
		5. Treasury Bills				
		the scheme.	·		tive positions shall not exceed 100% of the net assets of	
				st in repo in corpora		
		Investment would be restricted to a maximum of 10% of the net assets of the scheme in respect of Foreign descurities in the countries with fully convertible currencies, short term as well as long term debt instruments we rating not below investment grade by accredited/registered credit rating agencies. Investments in Foreign Descurities would be made in accordance with the SEBI Circular No SEBI / IMD / Cir No 7 / 104753 / 07 data September 26, 2007.				
		by SEBI from time	to time and in lin	e with the overall in	e opportunities available subject to the guidelines issued exestment objective of the scheme. These may be taken ertake any other strategy as permitted under the SEBI	
Plans and Options	S	In addition to the e Both the Plans offe (a) Growth Option (b) Dividend Opti Default Option – G	er the following op n on (with payout &		es)	
Facilities Offered		2. Systematic W	vestment Plan (Sli ithdrawal Plan (Sli ansfer Investment	VP)	lable as a Source Scheme)	
Minimum Application	Amount	İ			upper limit under both the options.	
Benchmark Index		CRISIL Short Term			·	
Dividend Policy					made subject to availability of distributable surplus and lake dividend distribution.	
Name of the Fund	Manager	Amandeep Chopra	l			
	e of the UTI – Income Opportunities Fund				portunities Fund	
scheme as o February 2014	n 28 th					
rebluary 2014				CRISIL Short	Absolute Returns for the last financial year	
		Compounded	Scheme	Term Bond	10	
		Annualised	Returns (%)	Fund Index		
		Returns*		(%)	8 (%)	
		Last 1 year	7.55	8.48	(%) 8 3.41 3.09	
		Since Inception	7.88	8.27	2 0 19th Nov 2012-2013	
					■ UTI-Income Opportunities Fund(%) ■ CRISIL Short Term Bond Index (%)	



Expenses of the Scheme	Entry load (As % of NAV)	Exit Load (As % of NAV)			
(i) Load Structure	NIL	Less than or equal to 365 days - 1.25%			
(ii) Recurring expenses		Greater than 365 days and less than or equal to 548 days - 0.75%			
		Greater than 548 days – Nil			
	First ₹ 100 crores – 2.25% Next ₹ 300 crores – 2.00% Next ₹ 300 crores – 1.75% Balance – 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".	Actual expenses for the period 01.04.12 to 31.03.13 : 2.22%			
Investment Strategy	The scheme would seek to invest in debt instruments of varying credit rating with the intent of generating returns and at the same time ensuring reasonable liquidity. The scheme would invest in a reasonably diversified portfolio comprising debt instruments like debentures, securitized debt in the form of well seasoned pools / single loan PTCs etc to capitalize on investment opportunities in debt segment which are currently mispriced and which in the view of the fund manager has a potential for some rectification.				
Comparison with existing schemes	UTI-Income Opportunities Fund may invest upto 50% of its net assets in securities carrying a rating below AA (or equivalent) predominantly investing across credit spectrum unlike the UTI Bond Fund which will restrict its papers to high quality debt of rating AA- & above only. UTI Income Opportunities Fund will also not take aggressive duration calls like UTI Dynamic Bond Fund and hence will have more or less a stable weighted average maturity.				
Number of folios and Asset	Number of Folios	Asset Under Management (AUM)			
Under Management (AUM) as on 28th February 2014	24,490	₹ 481.79 Crore (Quarterly Average as on 31/12/2013)			

	UTI-Liquid Cash Plan				
Investment Objective	The Scheme seeks to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.				
Asset Allocation Pattern	Types of instruments	Normal Allocation (% of Net Assets)			
of the scheme	Debt Securities (including Central Govt. securities)	Minimum - 0%	Maximum - 35%		
	Money Market Instruments	Minimum - 65%	Maximum - 100%		
Plans and Options	In addition to the existing Plan (UTI-Liquid Cash Plan-Institutional), there is a Direct Plan. Both the Plans offer the following options: (a) Growth Option (b) Daily Dividend Reinvestment Option (c) Weekly Dividend Reinvestment Option (d) Monthly Dividend Option (with payout & reinvestment facilities) Default Option—Daily Dividend Reinvestment Option. For details regarding discontinued plans/options where fresh subscription has been discounted please refer to the section "Features Common to all Schemes".				
Facilities Offered	Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme) UTI-STRIP (Systematic Transfer Investment Plan) Advantage Dividend Transfer Plan (DTP)				
Minimum Application	₹ 1 lakh and in multiples of ₹ 1/- under both the Plans.				
Amount	Subsequent minimum investment amount : ₹ 10,000/- an	ınt : ₹ 10,000/- and in multiples of ₹ 1/- under both the Plans.			
Benchmark Index	CRISIL Liquid Fund Index				
Dividend Policy	Subject to availability of distributable surplus the scheme may make the dividend distribution at such intervals as may be decided by the Trustee from time to time.				
Name of the Fund Manager	Manish Joshi				



Performance of the scheme as on 28th	UTI – Liquid Cash Plan				
scheme as on 28 th February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	Absolute Returns for each financial year for the last 5 years	
	Last 1 year	9.17	9.16	13	
	Last 3 years	9.24	8.61	0.25	
	Last 5 years	7.70	7.10	8 9 8.57 8.81 9.33 8.44 9.25 5 4.54 8.17	
	Since Inception	7.45	6.63	3 - 3.69	
	* Computed on on NAV of Growth		ualized basis using	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 UTI-Liquid Cash Plan (%)	
	Past performance may or may not be sustained in future			■CRISIL Liquid Fund Index (%)	
Expenses of the Scheme (i) Load Structure	Entry Load : NIL Exit Load : NIL				
(ii) Recurring expenses				Actual expenses for the period 01.04.12 to 31.03.13 : 0.12%	
Sharpe Ratio	Period 01-04-2012	to 31-03-2013: 1.	70		
Investment Strategy	The fund is positioned as low-risk, low-volatility fund which aims at offering reasonable returns to investors looking to park short term surpluses. The fund attaches importance to low credit risk, portfolio diversification and stability of returns. As per SEBI guidelines, w.e.f. 1st May 2009, the scheme can invest in/purchase debt and money market securities with maturity of up to 91 days				
Comparison with existing schemes	The UTI Liquid Cash Plan is positioned as a low-risk, low-volatility fund which aims at offering reasonable returns to investors looking to park short-term surpluses. The fund attaches importance to low credit risk, portfolio diversification and stability of returns. As per SEBI guidelines, w.e.f 1st May 09, fund can invest in/ purchase debt and money market securities with maturity of upto 91 days. Also the NAV treatment and Tax treatment are different for this liquid category of funds vis-a-vis other debt funds.				
Number of folios and Asset		Number of Folios	3	Asset Under Management (AUM)	
Under Management (AUM) as on 28th February 2014		2,830		₹ 16578.94 Crore (Quarterly Average as on 31/12/2013)	

UTI-Mahila Unit Scheme (UTI-MUS)				
Investment Objective	To invest in a portfolio of equity/equity related securities and debt and money market instruments with a view of generating reasonable income with moderate capital appreciation.			
Asset Allocation Pattern	n Types of instruments Normal Allocation (% of Net As			
of the scheme	Equity and Equity Linked Instruments	Minimum 0%	Maximum 30%	
	Debt Securities Minimum 70% Maximum 1009			
	Money Market Instruments Investment in money market instruments will be to the minimum so as to be able to meet the liquineeds of the scheme.			
Plans and Options	In addition to the existing Plan, there is a Direct Plan. Both the Plans offer the following options: (a) Growth Option (b) Dividend Option (with payout & reinvestment facilities) Default Option – Growth Option			
Facilities Offered	 Systematic Investment Plan (SIP)/Micro (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Investment Plan (STRIP) (Available as a Destination Scheme) Dividend Transfer Plan (DTP) 			
Minimum Application	Growth Option – ₹ 1,000/-			
Amount	Dividend Option – ₹ 5,000/-			



Benchmark Index	CRISIL Debt Hybri	d (75:25)		
Dividend Policy	Subject to availabi may be decided by	•	•	e may make the dividend distribution at such intervals as
Name of the Fund Manager	Amandeep Chopra	ı		
Performance of the scheme as on 28th		UT	I – Mahila Unit	Scheme (UTI-MUS)
February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Debt Hybrid (75:25) (%)	Absolute Returns for each financial year for the last 5 years
	Last 1 year	4.66	9.24	20.83
	Last 3 years	5.47	8.15	8) 15 uni 10 8.78 6.54 6.91 6.55
	Last 5 years	9.19	10.21	6.54 6.91 6.54 6.91 4.02 2.39
	Since Inception	12.68	NA	-5 -1.10 -2.58
		compounded annu may or may no	alized basis. ot be sustained in	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 UTI-Mahila Unit Scheme (%) CRISIL Debt Hybrid (75:25) (%)
Expenses of the Scheme	Entr	y load (As % of	NAV)	Exit Load (As % of NAV)
(i) Load Structure		NIL		< 1 year - 0.75% => 1 year - Nil
(ii) Recurring expenses	_	2.00%1.75%ing additional expected the relationship	penses charged to ted Section under	Actual expenses for the period 01.04.12 to 31.03.13 : 2.26%
Sharpe Ratio	Period 01-04-2012	to 31-03-2013: -0).42	
Investment Strategy				y. The equity portfolio is constructed using a bottom-up ve of providing stability of returns to the fund.
Comparison with existing schemes	designed keeping in could be higher that portfolio is designed	n mind the necession a pure income of with the objective	ity of providing consist fund. The equity port of providing stability	mix of debt and equity. The asset allocation in the fund is stent returns and which over a medium term holding period tfolio is constructed using a bottom-up approach. The debt of returns to the fund. The debt to equity asset allocation is t views may change the asset allocation from time to time.
Number of folios and Asset		Number of Folios	<u> </u>	Asset Under Management (AUM)
Under Management (AUM) as on 28th February 2014		28,301		₹ 201.40 Crore (Quarterly Average as on 31/12/2013)

	UTI-MIS Advantage Pla	n
Investment Objective		ed income securities and capital appreciation / dividend the scheme in equity and equity related instruments so unit holders.
Asset Allocation Pattern	Types of instruments	Normal Allocation (% of Net Assets)
of the scheme	*Debt and Money Market Instruments (including securitised debt)	Upto 100%
	Equity & Equity Related Instruments	Upto 25%
	*Note: It is the intention of the Scheme that the investment the net assets of the respective plans.	ents in securitised debt will not, normally exceed 60% of
Plans and Options	In addition to the existing Plan, there is a Direct Plan. Botom (a) Growth Plan (b) Flexi Dividend Plan (with payout & reinvestment fact (c) Monthly Dividend Plan (with payout & reinvestment (d) Monthly Payment Plan Default Plan – Growth Plan	cilities)



Г	<u> </u>					
Facilities Offered	1	vestment Plan (SI	•			
	,	ithdrawal Plan (S\	,			
	_		` , , ,		as a Source Scheme)	
			nd Switch Facilities		vailable.	
Minimum Application A m o u n t / M i n i m u m	1	,	yment Plan – ₹ 25,0			
Account Balance/			•	•	s of ₹ 1/- thereafter under a	Il the plans.
Minimum Redemption	'			•	and in multiples of ₹ 1/	
Amount			under all the Plans.			
			0/- and in multiples	of ₹ 1/-		
Benchmark Index	CRISIL MIP Blende					
Dividend Policy			envisaged to decla in accordance with		dends on a monthly basis Regulations.	subject to availability of
	availability of		olus. The quantum		declare dividends from ti dend would be as decided	,
	The investor the month of the Plan, the value terms the and dividend his existing being the nature redemptions to	can opt for receivinvestment subjection will provide the amount of tax paid by the Alance of Units as of the dividends being paid to the University.	ing monthly payouts to the declaration ide standing instruct Gross dividend per MC) that the Funds on the record date payments, the Fur Jnit holders. On rec	s beging of the tions to unit (in will be see of the tight of tight of the tight of	monthly payments to invest ning the last business day dividend under the Monthlo the AMC to redeem such total of Net dividend in the declaring under the Mont e dividend. The redemption not be required to pay the such instructions, the AMC and dispatch the redemption	y of the month following ly Dividend Plan. Under h Units as equivalent in e hands of the investor hly Dividend Plan, from h of the Units not being e dividend tax on such by will redeem at monthly
Name of the Fund Manager	Amandeep Chopra				· · · · · · · · · · · · · · · · · · ·	·
Performance of the			UTI - MIS Ac	lvant	age Plan	
scheme as on 28 th February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL MIP Blended Index (%)		Absolute Returns for ea for the last 5	
	Last 1 year	7.92	4.53		21.85	
	Last 3 years	7.98	6.86		15 14.25 10 6.31 6	9.12 9.06
	Last 5 years	9.88	7.95		9	6.17 4.58 5.24
	Since Inception	9.30	6.99		0 0.50	
	* Computed on on NAV of Growth		ualized basis using		2008-2009 2009-2010 2010-2	ge Plan (%)
	Past performance future.	may or may no	ot be sustained in		■ CRISIL MIP Blen	ded Index (%)
Expenses of the Scheme	Entr	y load (As % of I	NAV)		Exit Load (As %	of NAV)
(i) Load Structure					Investment of any	y amount
				<= 90	0 days	1.50%
		Nil		> 90	days <= 180 days	1.25%
				> 180	0 days <= 365 days	1.00%
				> 36	5 days	Nil
(ii) Recurring expenses	First ₹ 100 crores	- 2.25%		1	al expenses for the period	1
	Next ₹ 300 crores	- 2.00%		01.04	4.12 to 31.03.13 : 2.13%	
	Next ₹ 300 crores	– 1.75%				
	Balance – 1.50%					
	For details regard	se read the rela	penses charged to ted Section under			



Sharpe Ratio	Period 01-04-2012 to 31-03-2013: 0.38	
Investment Strategy	UTI-MIS-Advantage Plan	
	The fund follows a bottom-up approach for the equity income and provide capital preservation.	portfolio. Debt portfolio objective is to generate regular
	Investment Strategy and Risk control	
	net assets into equity and equity related instruments. investments primarily in Debt and Money Market In	money market instruments and a limited portion of its. The Scheme seeks to generate regular returns through astruments and attempts to enhance returns through quity related instruments, depending upon the perceived
Comparison with existing schemes	slightly higher risk return profile than Monthly Income Sche portfolio. Debt portfolio objective is to generate regular inc	come scheme aiming to generate regular income with a seme. The fund follows a bottom up approach for the equity come and provide capital preservation. The debt to equity be though investment views may change the asset allocation
Number of folios and Asset	Number of Folios	Asset Under Management (AUM)
Under Management (AUM) as on 28th February 2014	25,697	₹ 475.78 Crore (Quarterly Average as on 31/12/2013)

	UTI-Money Market Fund (UT	I-MMF)
Investment Objective	To provide highest possible current income consistent investing in a diversified portfolio of short term money m	with preservation of capital and providing liquidity from arket securities.
Asset Allocation Pattern	Instruments / Securities	Maximum Exposure (% of Net Assets)
of the scheme	Government Dated Securities	75
	Private Corporate Debt	75
	PSU Bonds	75
	Mortgaged backed Securities	75
	FI & Banking Sector Bonds	75
	Call Money	100
	Treasury Bills	100
	Commercial Paper	75
	Certificates of Deposit	75
	Repo Transactions	100
	Bills Rediscounting	50
Plans and Options	In addition to the existing Plan (UTI-MMF-Institutional Plan	an), there is a Direct Plan.
	Both the Plans offer the following options:	
	(a) Growth Option	
	(b) Daily Dividend Reinvestment Option	
	(c) Weekly Dividend Option (with Payout and Reinvesti	ment facilities)
	Default Option – Growth Option.	
	For details regarding discontinued plans/options where the section "Features Common to all Schemes".	fresh subscription has been discounted please refer to
Facilities Offered	1. Systematic Transfer Investment Plan (STRIP) (Avai	lable as a Source Scheme)
	2. UTI-STRIP (Systematic Transfer Investment Plan) A	Advantage
	3. Dividend Transfer Plan (DTP)	
Minimum Application /	Minimum amount of initial investment ₹ 10,000/- and in r	multiples of ₹ 1/-
Redemption Amount and	Subsequent minimum investment amount is ₹ 10,000/- a	and in multiples of ₹ 1/-
balance required in a folio	Minimum amount for redemption is ₹ 10,000/- & minimu	m balance to be maintained in a folio is ₹ 10,000/
Benchmark Index	CRISIL Liquid Fund Index	
Dividend Policy	Subject to availability of distributable surplus the scheme at such intervals as may be decided by UTI AMC from ti	e may make dividend distribution under Dividend Option, me to time.



Name of the Fund Manager	Manish Joshi			
Performance of the			UTI Money I	Market Fund
scheme as on 28th February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	Absolute Returns for each financial year for the last 5 years
	Last 1 year	9.24	9.16	8
	Last 3 years	9.30	8.61	(%) 6 4.44 3.69
	Since Inception	7.92	7.21	2 + 1 - 1 - 1 - 1 - 1
	* Computed on on NAV of Growth		ualized basis using	0 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013
	Past performance future.	may or may no	t be sustained in	■ CRISIL Liquid Fund Index (%)
Expenses of the Scheme	Entry Load : NIL			
(i) Load Structure	Exit Load : NIL First ₹ 100 crores	2 25%		Actual expenses for the period
(ii) Recurring expenses	Next ₹ 300 crores			01.04.12 to 31.03.13: 0.14%
	Next ₹ 300 crores			
	Balance – 1.50%			
	_	ise read the relat	penses charged to ted Section under	
Sharpe Ratio	Period 01-04-2012	to 31-03-2013: 1.	98	
Investment Strategy	looking to park sho stability of returns.	ort term surpluses. . As per SEBI gui	The fund attaches	which aims at offering reasonable returns to investors importance to low credit risk, portfolio diversification and May 2009, the scheme can invest in/purchase debt and
Comparison with existing schemes	returns to investors diversification and s	s looking to park s stability of returns. A urities with maturity	hort-term surpluses. As per SEBI guideling of upto 91 days. Al	isk, low-volatility fund which aims at offering reasonable. The fund attaches importance to low credit risk, portfolio es, w.e.f 1st May 09, fund can invest in/ purchase debt and so the NAV treatment and Tax treatment are different from
Number of folios and Asset		Number of Folios	3	Asset Under Management (AUM)
Under Management (AUM) as on 28 th February 2014		18,554		₹ 2962.50 Crore (Quarterly Average as on 31/12/2013)

	UTI-Monthly Income Scheme (UTI-MIS)
Investment Objective	This is an open-end debt oriented scheme with no assif any, periodically.	sured returns. The scheme aims at distributing income,
Asset Allocation Pattern	Types of instruments	Normal Allocation (% of Net Assets)
of the scheme	Debt (Government Securities and Money Market instruments including Corporate rated debts)	Minimum – 85% Maximum – 100%
	Equity/Equity Related Instruments	Minimum – NIL Maximum – 15%
	To minimise the credit risk in debt instruments, inversated AA and above, at the time of investment.	estment would be made only in investment grade papers
	The Equity investment universe would include storpotential.	cks of companies with strong fundamentals and growth
Plans and Options	In addition to the existing Plan, there is a Direct Plan.	
	Both the Plans offer the following options:	
	(a) Growth Option	
	(b) Dividend Option (with payout & reinvestment facilities	es)
	Default Option – Growth Option	



	1				
Facilities Offered	_	vestment Plan (S	, , ,		
	1	/ithdrawal Plan (S	,	Habia and October October	
	· ·	ranster investment nsfer Plan (DTP)	(STRIP) (Avai	ilable as a Source Scheme)	
Minimum Application	Growth Optio				
Amount			nd in multiples of ₹	1/- under both the options.	
			·	000/- and in multiples of ₹ 1/-	
Benchmark Index	· ·			and 85% to Composite Bond Index Fu	ınd)
Dividend Policy	1. Though it is	the intention of the		regular dividend distribution under t	· · · · · · · · · · · · · · · · · · ·
			•	any, will be made subject to available proved by the Trustees to make divide	•
	3. There is no a	ssurance or guara	antee to the unithold	ers as to the rate of dividend distribut	ion.
	Dividend distriction from time to t		I be made every mo	onth or at such intervals as may be d	ecided by UTI AMC
Name of the Fund Manager	Amandeep Chopra	a (Debt Portfolio) a	and Srivasta (Equity	Portfolio)	
Performance of the			UTI Monthly Ir	ncome Scheme	
scheme as on 28 th February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL MIP Blended Index (%)	Absolute Returns for each fir	
	Last 1 year	6.35	4.53	17.56	
	Last 3 years	7.40	6.86	8%) struing 10 622 6.17	9.06
	Last 5 years	8.84	7.95	6.22 6.17	8.82 54 5.24
	Since Inception	7.96	7.97	5 3.67	
	* Computed on NAV of Growth		ualized basis using	0 2008-2009 2009-2010 2010-2011 20	heme (%)
	Past performance future.	may or may no	ot be sustained in	■ CRISIL MIP Blended Ind	dex (%)
Expenses of the Scheme	Entr	ry load (As % of	NAV)	Exit Load (As % of	NAV)
(i) Load Structure				Investment of any an	nount
				< = 90 days	1.50%
		NIL		> 90 days < = 180 days	1.25%
				> 180 days < = 365 days	1.00%
				> 365 days	Nil
(ii) Recurring expenses	First ₹ 100 crores			Actual expenses for the period 01.04.12 to 31.03.13: 1.97%	
	Next ₹ 300 crores			01.04.12 to 31.03.13. 1.97 //	
	Next ₹ 300 crores Balance – 1.50%	- 1.75%			
	For details regard	ase read the rela	penses charged to ated Section under		
Sharpe Ratio	Period 01-04-2012				
Investment Strategy				paying out income under the incom	e ontion. Hence a
invosiment otrategy	more conservative	style of manage	ment of the funds is	s adopted. The fund will aim to be less capped at 15% with a higher weigh	ow on volatility and
Comparison with existing schemes	capital and paying funds is adopted.	out income unde The fund aims to b	r the income option.	over a horizon of over 1 year. Empha Hence a more conservative style of nd consistency in generating returns. ks.	management of the
Number of folios and Asset		Number of Folio	S	Asset Under Manageme	nt (AUM)
Under Management (AUM) as on 28th February 2014		20,197		₹ 285.17 Crore (Quarterly Average as on 3	1/12/2013)



COMMON APPLICATION FORM FOR INCOME SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME

Sr.No. 2014/

(OCBs & US PERSONS INCLUDING QUALIFIED FOREIGN INVESTORS REGISTERED IN USA AND CANADA AND RESIDENTS OF CANADA ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE SCHEMES OF UTI MF)

Registrar Sr. No.

PLEASE FILL IN ALL COLUMNS IN CAPITAL LETTERS ONLY (PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

DISTRIBUTOR IN	NFORMATION	l (only emp	oanelled Di	stributors/Broke	s will be	permitted to	distribute	Units) (r	efer instru	uction 'h')		BDA / CA C	ode
ARN	Name of F	inancial A	dvisor	Sub ARN Code		Code/ anch Code	МОС	ode	EUI	No.@	UTI RM No.		
distributor p	ncluding the n that the El ersonnel cor	service re JIN box is ncerned o	endered by intention r notwiths	y the distributo ally left blank l	r. by me/us vice of ir	as this is	an "exec ateness, it	ution-on	nly" trans	saction w	ithout any inte	eraction or advic	e by the
Signa	ture of 1st App	olicant / Gua	ardian		Signa	ture of 2nd A	Applicant				Signature of 3rd	Applicant	
TRANSACTION C	HARGES TO E	BE PAID TO	THE DISTR	RIBUTOR (Please	tick any or	ne of the belo	w) (Refer Ir	nstruction	ʻï')				
	TIME INVESTOR I				-1	OR				R IN MUTUAL		f - 40 000 - -	
₹ 150 will be deduct		on charges p		e Name:	above		K TOO WIII DE		Number:	ction charge	s per Subscription	n of ₹ 10,000 and abo	ove
						7							
APPLICANT'S I Name of First Ap			Mr.		Mrs.	M/s.	lt Eomala I	Porcone	Eor MIIS	:\		enotes Mandatory	/ Fields
Name of First Ap		R S	Т	lea Persons (for	UBF / IVII	o) and Addi	it reiliale i	reisolis ((FOI WIUS	D D	L E	venior KTC)	
						Date of Bir	th d			у у	уу	Mandatory for m	inors
First Applicant		Do not rep	eat the na	ame) Name & A	ddress	of residen	t relative	in India	(for NRI	ls) (P.O. E	Box No. is not s	sufficient)	
Village/Flat/Bldg Street/Road/Area													
City/Town*					State						Pin*		
*PAN OF 1st A	PPLICANT	(whose p	particulars	are furnished	in the fo	orm) AA	DHAR CA	RD NO.					
				Enclose	d F	PAN Card C	ору	Know \	Your Cust	omer (KY	C)* Acknowledg	ement Copy Ple	ase (✔)
OVERSEAS AD	DRESS (Ove	erseas add	lress is ma	ndatory for NRI	/ FII appl	icants in ad	ldition to n	nailing ad	ddress in	India)			
									City*				
State						Country*				Zı	o/Pin*		
NAME IN FULL OF Contact Person And		. ,		, ,		incase of UE	BF/MIS/N	IUS)				☐ Mr. ☐ Ms.	Mrs.
F		S T		M I									
\$ Proof of date of	birth and proof	f of relations	ship with mi	inor to be attache	d or else s	sign the decl	laration on	the rever	se (Refer	instruction	ı f).		
OPTION FOR D	ESPATCH O	F STATE	MENT OF	ACCOUNT									
	's address	(for NRI		At my Overseas a	ddress as	mentioned a	bove /	To be	despatche	ed to my res	ident relative's ac	Idress in India as giv	en above
DETAILS OF O	THER APPLI	CANTS											
Name of 2nd	Applicant	Mr.	Ms.	Mrs. M	/s.		Date of B	rth of 2nd	d Applica	nt d		n y y y	/ y
*DAN of 2nd A	R	S T		MI		D L	E	D 110					
PAN of 2nd A	ppiicani			Enclose	i P	AAD AN Card Co	HAR CAF		our Custo	mer (KYC) Acknowledge	ement Copy Plea	ıse (✓)
Name of 3rd	Applicant	Mr.	Ms.	Mrs. N	/s.		Date of B	irth of 3rd	d Applica	nt d	d m r	n	<u>/ </u>
*PAN of 3rd A	pplicant					D L AAD	HAR CAF	RD NO					
				Enclosed	I P	AN Card Co			our Custo	mer (KYC)* Acknowledge	ment Copy Plea	se (✓)
PAYMENT DETA	AILS (Refer In	nstruction 'x	·')										
#Cheque/DD/*NEF7 / Unique Serial No. (0.								count type ease √)		Current	NRE .
Account No.											NRO	DD issued from	
Date				Amt. of investme	nt (i)					of the che	que / DD, NEF	olication No. on the T / RTGS advice.	Cheque
Bank				DD Charges if a	ny (ii)						t be drawn in fa & crossed " A/ o	vour of "The Nam Payee Only"	ie of the
Branch				Net amount paid	(i-ii)							nall be ₹ 2 lacs an ough NEFT / RT0	
Amt. in words										5436 0	. Paymonto till		

DANK BARTIST AND A	F 40= -	DDI IOANE (1)		TDI C	·				
BANK PARTICULARS O	F 1ST A	APPLICANT (Manda	atory as per SE	BI Guidel	ines)				
Bank Name						Branch			
Address						MICR Code (this is a 9-c		your cheque number)	
City			Pin*			IFS Code (this is a 11	-digit number)		
Account type (please ✓)	□s	avings Cu	rrent	NRO	□NRE				
Account No.									
INVESTMENT DETAILS	(For "DI	RECT PLAN" Plea	se tick here	& tick S	cheme, Plan / Optic	n given be	elow) (Refer instru	uction 'j')	
UTI-BANKING & PSU DI	EBT FUN	D - REGULAR PLAN	UTI-BONE	FUND	⊓uті	-CRTS		UTI-DYNAMIC BOND FU	ND
UTI-INCOME OPPORTU	NITIES FL	JND Growth	UTI-MAHI	LA UNIT Se	_		Reinvestment	(Default – Growth	Option)
UTI-FIXED MATURITY PLA Regular Plan (Use separate form for eac			MP)		early Series (HFMP) and Payout	· ·	y Series (QFMP) I Reinvestment		
Cheque / DD should be	drawn in	favour of UTI-Fixed	Maturity Plan – \	YFMP (mm	/yy) / HFMP (mm/yy) /	QFMP (mm/	yy-Plan No.)	(Default – Growth	Option)
UTI-FLOATING RATE FUNI Regular Plan	O (STP) -	○ Growth ○ Flexi Dividend Payo	out		iv. Reinvestment ividend Reinvestment	O Weekly D	Div. Reinvestment	(Default – Growth	ı Option)
UTI-G-SEC FUND-(STP)		Growth Periodic Dividence	d Payout	-	Dividend Reinvestment lic Dividend Reinvestme	ent		(Default – Growth (Option)
UTI-GILT ADVANTAGE FU	JND-LTP	Growth Plan		○ Divider	nd Plan Payout	○ Dividend	I Plan Reinvestment	(Default – Grow	th Plan)
UTI-LIQUID CASH PLAN-		Growth Monthly Payout			iv. Reinvestment Reinvestment	O Weekly [Div. Reinvestment	(Default – Daily Div. Reinve	estment)
UTI-MIS-ADVANTAGE PLA	N	Growth Plan Flexi Dividend Plan	Payout		Div. Plan Payout vidend Plan Reinvestment		iv. Plan Reinvestment ayment Plan	(Default Plan - Grow	vth Plan)
UTI-MONEY MARKET FUN	ID -	Growth Weekly Div. Reinve	stment	O Daily Di	iv. Reinvestment	O Weekly D	iv. Payout	(Default – Growth	n Option)
UTI-SHORT TERM INCOM Institutional Option	E FUND-	Growth Sub Option Flexi Dividend Payo			out Sub Option voidend Reinvestment Sub		vestment Sub Option (I	Default – Div. Reinvestment Sub	Option)
UTI-TREASURY ADVANTA	GE FUND	Growth Weekly Div. Reinv Quarterly Div. Pay	rout	O Monthl	Div. Reinvestment y Div. Payout rly Div. Reinvestment	○ Weekly I ○ Monthly ○ Annual I	Div. Reinvestment	(Default – Daily Div.	Ontion
		Alliluai Div. Reilivi	estinent	Obolius	Оршоп			(Delault – Dally Div.	Оршоп)
Details of Beneficial C the trust of any Benef			•		•	•		rship percentage/inter eneficiary. (Refer instructi	
Category		Unlisted company	Partner	ship	Unincorpora Association Individuals		Trust	Foreign Investor \$\$\$	
Ownership per cent		>25%	>15%	%	>15%		>=15%		
@@@ Ownership percer	tage of	shares/capital/prof	l fits/property of	juridical p	person/interest in th	e Trust as	on the date of th	e application shall be fu	ırnished
by the investor. \$\$\$ In the case of Foreig	n invest	ors, the beneficial	ownershin will	be deter	mined as per SFRI	auidelines	. For details refer	to SAI/relevant Addend	lum.
In case of any change in	the ben		•		•	-			
immediately about such o	hange.								
Details of Beneficial Own	ership (Please attach a se	parate sheet w	vith this fo	ormat if the space p				
Sr. No.		Name			Address	su	ils of Identity ch as PAN / Passport	% of ownership)
1 2									
3									
4									
5									
6									
[Please attach self atteste	ed copy	of PAN/Passport (proof of photo	identity)	along with application	on form]			

Unitholding Option	Demat Mode Physical Mode	(Available under all scheme except UTI-CRTS, UTI-MUS & UTI-FMP)
	-	entioned in the application form matches with that of the account held with any one
· ·	Account details are compulsory if demat mo	
National Depository Name	Central	Depository Name
Securities Depository DP ID No.	Deposito	ry
Limited Beneficiary	(India)	larger 15 No.
Account No.	Limited	
Enclosures : Client Master List (C	CMI) Transaction cum Holding Statement	☐ Delivery Instruction Slip (DIS)
`	nstruction - k) In case UTI MF is unable to c son to ascertain my/our updated contact det	ommunicate with me/us at my / our registered address, I / we authorize UTI MF ails.
Name F I R S T	Г	LELAST
Address:		
Relationship with the applicant (optional)		Makes
	Email	Mobile
GENERAL INFORMATION - Pleas		The state of the s
STATUS: Reside	ent Individual Listed Company L rship Trust	Unlisted Company ☐ Minor through guardian ☐ HUF Sole Proprietorship ☐ Society ☐ Body Corporate
☐ AOP	BOI	FII NRI Foreign Nationals*
Others	s (Please specify)	
OCCUPATION: Busine	ess Student	Agriculture Self-employed Professional
Housev		Private Sector Service Public Sector Service Government Service
Forex [Dealer Others (Please specify)	
MODE OF HOLDING: Single	Anyone or survivor	Joint First holder or Survivor (for UTI MUS)
MARITAL STATUS: Unmar	rried Married	Wedding Anniversary DD MM
	Qualified Foreign Investors registered in U	ISA and Canada and residents of Canada are not allowed to invest in units of
any of the schemes of UTI MF.		
OTHER DETAILS (For Individuals	Only)	
1. Gross Annual Income Details	s Please tick (✓) ☐ Below 1 Lac ☐	1-5 lacs
Net-worth in ₹		year) as on (date) DD/MM/YYYY
	Politically Exposed Person (PEP)	Related to a Politically Exposed Person (PEP)
	(For definition of PEP, please refer in	struction 'w').
3. Any other information:		
OTHER DETAILS (For Non-Individ	luals Only)	
1. Gross Annual Income Details	Please tick (✓) ☐ Below 1 Lac ☐ 1-5	lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 Crore ☐ >1 Crore
2. Net-worth in ₹	(Net worth should not be older than	s on (date) DD/MM/YYYY
3. Is the entity involved in / prov	viding any or the following services	
Foreign Exchange / Money	•	☐ YES ☐ NO
Gaming / Gambling / LotterMoney Lending / Pawning	ry Services (e.g. casinos, betting syndicates)	☐ YES ☐ NO ☐ YES ☐ NO ☐ N
UTI Mutual Fund		by the Applicant) Sr. No. 2014/
Received from Mr / Ms / M/s		
An application under		(scheme name)
along with Cheque / DD No.\$/Cash		dated
Drawn on (Bank)		Stamp of UTI AMC Office/
for ₹ (in figures)		Authorised Collection Centre
^{\$} Cheques and drafts are subject to rea	alisation.	

Namo and	Address of Nominee		To be furnished in ac	se nominee is a minor
	Audiess of Nothinee			se nominee is a millior
Name Date of Bir	th d d m m y y y y		Name of the guardian	
	minee is a minor)		Address of guardian	
Address wi	ith pin code		Signature of Nominee (for minor)	/ guardian
_	o wish to nominate two or three person to not wish to nominate	s may fill in the separate forn	n prescribed for the same a	and attach it with this application form.
Signa	ture of 1st Applicant / Guardian	Signature of 2	2nd Applicant	Signature of 3rd Applicant
Information abide by th this investr I / We hav UTI MF/UT of servicing The ARN	Memorandum, addenda issued the terms and conditions, rules and ment has been duly authorised be the not received nor been induced I AMC to share my data furnished, issue of account statement/conduction holder has disclosed to me/us a	till date and apply to the diregulations of the school appropriate authoritied by any rebate or gifts, ded in the Form to my disposal the commissions (in the	ne Trustee of UTI Mutueme as on the date of s in terms of all relevadirectly or indirectly in stributor and other servaccount etc and cross the form of trail commi	al Fund as indicated above. I / We agreed investment. I / We undertake to confirm the ant documents and procedural requirement making investments. I/We hereby authorwice providers of the UTI MF for the purposes selling of products/schemes of the UTI I session or any other mode), payable to him
Information abide by the this investre I / We have UTI MF/UT of servicing The ARN the different confirm that channels of documents the minor coin support	Memorandum, addenda issued the terms and conditions, rules and the terms and conditions, rules and the the the the terms and conditions, rules and the the the terms and conditions and the terms and the terms and the terms are the terms and the terms and the terms are the terms and the terms are the terms and the terms are the terms and the terms and the terms are the terms and the terms are the terms and the terms are the terms and the terms and the terms and the terms and the terms are the terms are the terms are the terms and the terms are	till date and apply to the diregulations of the school appropriate authoritie by appropriate authoritie diby any rebate or gifts, ded in the Form to my distributed in the commissions (in the Mutual Funds from amount of Nationality / Origin and ant. I / We undertake to post. (Applicable for NRIs) of this made. The date of this point is made. The date of this with minor child. (Strual Report, Transaction confin	ne Trustee of UTI Mutueme as on the date of s in terms of all relevations of the date of s in terms of all relevations of the service of the	investment. I / We undertake to confirm to ant documents and procedural requirement making investments. It / We hereby authorwice providers of the UTI MF for the purpose selling of products/schemes of the UTI MF ssion or any other mode), payable to him he is being recommended to me/us. It / Initted from abroad through approved bank of source of funds and any such other relevance that I am the father/mother/guardiance and correct. I do not have any docume on is not applicable)
Information abide by the this investre I / We have UTI MF/UT of servicing The ARN the different confirm that channels of documents the minor coin support	Memorandum, addenda issued the terms and conditions, rules and the terms and conditions, rules and the the the the terms and conditions, rules and the the the terms and conditions and the terms and the terms are the terms and the terms and the terms are the terms and the terms and the terms are the terms are the terms are the terms and the terms are	till date and apply to the diregulations of the school appropriate authorities by appropriate authorities by any rebate or gifts, ded in the Form to my distributed in the commissions (in the Mutual Funds from amount of Nationality / Origin and ant. I / We undertake to part of the point of the date of the point of the point of the date of the point of the physical form please to the physical form please to the property of the physical form please to the property of the property of the physical form please to the property of the property	ne Trustee of UTI Mutueme as on the date of s in terms of all relevations of the date of s in terms of all relevations of the service of the	investment. I / We undertake to confirm the introduction documents and procedural requirement making investments. It / We hereby authorwice providers of the UTI MF for the purpose selling of products/schemes of the UTI MS sign or any other mode), payable to him he is being recommended to me/us. It / Milted from abroad through approved bank of source of funds and any such other relevance that I am the father/mother/guardian use and correct. I do not have any docume on is not applicable)
Information abide by the this investre I / We have UTI MF/UT of servicing The ARN the different confirm that channels of documents the minor coin support	Memorandum, addenda issued the terms and conditions, rules and the terms and conditions, rules and the the the the terms and conditions, rules and the the the terms and conditions and the terms and the terms and the terms are the terms and the terms and the terms are the terms and the terms are the terms and the terms are the terms and the terms and the terms are the terms and the terms are the terms and the terms are the terms and the terms and the terms and the terms and the terms are the terms are the terms are the terms and the terms are	till date and apply to the diregulations of the school appropriate authoritie by appropriate authoritie diby any rebate or gifts, ded in the Form to my distributed in the commissions (in the Mutual Funds from amount of Nationality / Origin and ant. I / We undertake to post. (Applicable for NRIs) of this made. The date of this point is made. The date of this with minor child. (Strual Report, Transaction confin	ne Trustee of UTI Mutueme as on the date of s in terms of all relevations of the date of s in terms of all relevations of the series account etc and cross the form of trail committees which the Scheme of the funds are renormed that the funds are renormed further details of the funds of the funds of the funds are renormed further details of the funds of t	Statement of Additional Information and Kall Fund as indicated above. I / We agree investment. I / We undertake to confirm that documents and procedural requirement making investments. I/We hereby author vice providers of the UTI MF for the purposes selling of products/schemes of the UTI Ms sision or any other mode), payable to him the is being recommended to me/us. I/M initted from abroad through approved bank of source of funds and any such other relevise clare that I am the father/mother/guardian use and correct. I do not have any docume on is not applicable) That a manage of address, change of bank details etc. through the state of the transmit in the state of the transmit in the state of the transmit in the state of t
Information abide by the this investre I / We have UTI MF/UT of servicing The ARN the different confirm that channels of documents the minor coin support Please sencemail only at First Applicant Details	Memorandum, addenda issued to terms and conditions, rules and ment has been duly authorised by the not received nor been induced a large of the date of birth and relations of the Account Statement, and the Account Statement, Abridged Annut the below email ID. (If you wish to receive next to the statement, Abridged Annut the below email ID. (If you wish to receive next the statement, Abridged Annut the below email ID. (If you wish to receive next the statement, Abridged Annut the below email ID. (If you wish to receive next the statement, Abridged Annut the below email ID. (If you wish to receive next the statement, Abridged Annut the statement, Abridged Annut the statement is the statement in the statemen	till date and apply to the diregulations of the school paper of th	ne Trustee of UTI Mutueme as on the date of s in terms of all relevations of the date of s in terms of all relevations of the series account etc and cross the form of trail committees which the Scheme of the funds are renormed that the funds are renormed further details of the funds of the funds of the funds are renormed further details of the funds of t	investment. I / We undertake to confirm the introducements and procedural requirement making investments. It / We hereby authorwice providers of the UTI MF for the purpose selling of products/schemes of the UTI MS sign or any other mode), payable to him he is being recommended to me/us. It / whitted from abroad through approved bank of source of funds and any such other relevance that I am the father/mother/guardian he and correct. I do not have any docume on is not applicable) The mail
Information abide by th this investr I / We hav UTI MF/UT of servicing The ARN the different confirm that channels of documents the minor coin support * Please sence email only at First Applicant Details Signat Nan Designatio	Memorandum, addenda issued the terms and conditions, rules and the terms and conditions, rules and the the the terms and conditions, rules and the the terms and conditions, rules and the terms and t	till date and apply to the diregulations of the school paper of th	the Trustee of UTI Mutu- eme as on the date of s in terms of all releval directly or indirectly in stributor and other servaccount etc and cross the form of trail commit ongst which the Scheme If that the funds are ren provide further details of I hereby solemnly delibith stated by me is trail mation, communication of ock mation, communication of ock calcal mation of this declaration mat	all Fund as indicated above. I / We agree investment. I / We undertake to confirm the ant documents and procedural requirement and documents and procedural requirement making investments. I / We hereby authorized providers of the UTI MF for the purpose selling of products/schemes of the UTI MF sision or any other mode), payable to him the is being recommended to me/us. I / Milled from abroad through approved bank of source of funds and any such other relevance and correct. I do not have any docume on is not applicable) The mail

4. All communication relating to issue of Statement of Account, Change in name, Address or Bank particulars, Nomination, Redemption, Death Claims

 $\textbf{\textit{M/s. Karvy Computershare Private Limited}}, Narayani \, Mansion, H. No. 1-90-2/10/E, \, Vittalrao \, Nagar, \, Madhapur, \, Hyderabad \, -500\,081. \, Tel.\,040-23312454, \, Computershare \, Comp$

for Micro SIP.

etc., may please be addressed to the Registrar :

Fax: 040-23115503, E-mail: uti@karvy.com

March, 2014

GENERAL INSTRUCTIONS FOR FILLING THE APPLICATION FORM

- (a) Please read the terms of the Key Information Memorandum, Scheme Information Documents and Statement of Additional Information carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- (b) Before submission of application form at UTI Financial Centres and other authorised collection centres investors may please ensure that the form has been filled in completely and signed by all the applicants properly as incomplete application is liable to be rejected.
- (c) NRI applicants should preferably submit the application at NRI Branch, Mumbai, Dubai Representative Office or any Financial Centre of UTI AMC along with NR(E) / NR(O) cheque or a rupee draft payable at the place where the application is submitted
- (d) Please write the application serial number on the reverse of the cheque / draft.
- (e) Please fill in the names of the applicant(s) / beneficiary / alternate child (if any) / institution / parent or lawful guardian / minor / alternate applicant / nominee etc. at the appropriate places in the application form. PIN code no. must be given with address to avoid delay / loss in transit.
- (f) Attach any one of the documents as proof of date of birth and relationship with minor viz., birth certificate, School leaving certificate/mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., Passport of the minor or any other suitable proof evidencing the date of birth and relationship with the minor.
- (g) It is mandatory for an applicant to furnish full and correct particulars of bank account such as nature and number of the account, name and address of the bank, name of the branch, MICR code of the branch (where applicable) etc. at the appropriate place in the application form. Application without such bank particulars is liable to be rejected. If the credit of dividend distribution is delayed or not effected at all for reason of incomplete or incorrect information furnished by the applicant, UTI AMC cannot be held responsible.
- (h) If you have invested through a distributor, kindly specify the Name and ARN Code, Sub ARN Code of the distributor, else for Direct Investment, please mention "Direct" in the Column "Name & Broker Code/ARN / Sub ARN Code". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.

(i) Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below $\stackrel{?}{ ext{$<$}}$ 10,000/-.

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to $\overline{\tau}$ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments.

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

(i) Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan. Portfolio of the scheme under the Existing Plan and Direct Plan will be common

For further details refer to SAI.

- (k) 'Friend In Need' details will be used by UTI MF only for ascertaining the present address of the unit holder (without disclosing investment details of the investor) if no response is received from the unit holder on sending communication in any form to his/her registered address or e-mail ID, if available, atleast for two occasions. For further details, please refer to SAI.
- (I) SEBI has made it mandatory for all applicants, irrespective of amount of investment, to furnish Income Tax PAN (PAN not applicable to Micro SIP). An application without PAN will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. If the investment is in the name of minor the PAN of the minor or his father / mother / guardian whose particulars are provided in the application form is to be provided.
- (m) The cheque/draft accompanying an application should be made payable in favour of "The name of the scheme".
 - In the case of 'Direct Plan', the cheque/draft shall be payable in favour of "The name of the scheme-Direct Plan".
- n) Outstation cheques are not accepted. In case the payment is made by demand draft, the draft commission will have to be borne by the applicants However for investment made from areas where there are no UTI Financial Centres or authorised collection centres (where local cheques are accepted), UTI AMC may, if it so decides, bear draft charges to the extent of ₹ 250/- per application or the actual as is prescribed by banks, whichever is lower or such amount as may be decided by UTI AMC from time to time. The investors have to attach proof of the DD charges paid to a bank (i.e. acknowledgement issued by the bank where DD is purchased). The reimbursement/ adjustment of DD charges is solely at the discretion of UTI AMC and in case if it is found that such charges are unreasonably higher than normal market rates, such charges may not be admissible

In the case of UTI-Floating Rate Fund, UTI-Short Term Income Fund, UTI-Liquid Cash Plan and UTI-Money Market Fund the Demand draft charges, if any, will have to be borne by the investors only and no reimbursement of the same will be made by UTI AMC. For further details, refer to SAI/SID of respective

- (o) UTI AMC/MF shall not accept application for subscription of units accompanied with Third Party Payment except in certain exceptional cases as may be permitted. For details please refer to SAI.
- (p) No money orders, outstation cheques, post-dated cheques [except through Systematic Investment Plan(SIP)/Micro SIP] and postal orders will be accepted.

However, cash payment to the extent of ₹ 20,000/- per investor, per Mutual Fund, per financial year through designated branches of Axis Bank will be accepted subject to the following procedure:-

- Investors who desire to invest upto ₹ 20,000/- per financial year shall contact any of our UTI UFCs and obtain a Form for Deposit of Cash and fill-up the same.
- Investors shall then approach the designated branch of Axis Bank along with the duly filled-in Form for Deposit of Cash and deposit the cash.
- iii. Axis Bank will provide an Acknowledgement slip containing the details of Date & Time of deposit, Unique serial number, Scheme Name, Name of the Investor and Cash amount deposited. The Investors shall attach the Acknowledgement slip with the duly filled-in application form and submit them at the UFCs for time stamping.

For further details please refer to SAI.

(q) Know Your Customer (KYC) Norms:

Common Standard KYC through CDSL Ventures Ltd (CVL) is applicable for all categories of investors and for any amount of investment. KYC done once with a SEBI registered intermediary will be valid with another intermediary. Intermediaries shall carry out In-Person Verification (IPV) of their clients.

For further details related to KYC, please refer to SAI/SID of the respective scheme.

PAN-Exemption for micro financial products

Only individual Investors (including NRIs, Minors & Sole proprietary firms) who do not have a PAN, and who wish to invest upto ₹ 50000/- in a financial year under any Scheme including investments, if any, under SIPs shall be exempted from the requirement of PAN on submission of duly filled in purchase application forms, payment amount/instrument and KYC application form with other prescribed documents towards proof of identity as specified by SEBI. For all other categories of investors, this exemption is not applicable.

Please refer to the SAI for further details on KYC.

Details of Beneficial Ownership

In terms of SEBI Master Circular on AML/CFT dated December 31, 2010, 'Beneficial Owner' has been defined as a natural person/s who ultimately own, control or influence a client and / or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

Details of the identity of all natural person(s) such as their Name(s), PAN number/Passport details, Address etc together with a self attested PAN Card copy is to be provided by the Investor to the Official Points of Acceptance (OPAs) of the UTI MF Schemes while submitting the Application Form. Such natural persons include those who are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.

For further details regarding manner of determination of beneficial ownership in doubtful cases (relating to investors other than Trust and Foreign investors), investments by Trust and Foreign Investors and for other details regarding disclosure of information regarding beneficial ownership etc., please refer to SAI/relevant Addendum.

(r) Aadhar Card

In addition to KYC compliance proof / self attested PAN Card copy, the investors are advised to provide Aadhar Card No., if any.

(s) Consolidated Account Statement (CAS)

The AMC will issue a Consolidated Account Statement (CAS) for each calendar month to the investor in whose folios transactions has taken place during that month and such statement will be issued on or before the 10th day of the succeeding month detailing all the transactions and holding at the end of month including transaction charges paid to the distributor, if any, across all schemes of all mutual funds.

Further, CAS as above, will also be issued every half yearly (September/March), on or before the 10th day of succeeding month detailing holding at the end of the sixth month, across all schemes of all mutual funds, to all such investors in whose folios no transactions has taken place during that period.

The word "transaction" for the purposes of CAS would include purchase, redemption, switch, dividend payout, dividend reinvestment, Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer of Investment Plan (STRIP), bonus transactions and merger, if any.

However, Folios under Micropension arrangement shall be exempted from the issuance of CAS.

For further details on other Folios exempted from issuance of CAS, PAN related matters of CAS etc, please refer to SAI.

t) E-mail communication: Unitholders who have opted to receive documents/communication by e-mail will be required to download and print the documents/communication after receiving the e-mail from UTI AMC. Should the unitholder experience any difficulty in accessing the electronically delivered documents/communication, the unitholder should advise the Registrars immediately to enable UTI AMC to send the same through alternate means. In case of non receipt of any such intimation of difficulty within 24 hours from receiving the e-mail, it will be regarded as receipt of email by the unitholder. It is deemed that the unitholder is aware of all the security risks including possible third party interception of the documents/communications and contents of the same becoming known to third parties. SMS and Email on the registered address of the investor shall be sent confirming the number of unit allotted within 5 business days from the date of transaction.

(u) Abridged Annual Report:

The unitholders whose Email ID is registered with UTI Mutual Fund will receive Abridged Annual Report by email unless indicated by the investor otherwise to receive the physical copy. The scheme-wise Abridged Annual report will also be made available on the website of UTI Mutual Fund (www. utimf.com).

(v) Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

- Transactions to be included Purchases, Switches, SIP/ STP / STP Triggers registration, Dividend Transfer Plan registration.
- b. Transactions to be excluded Auto SIP/ STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and Dividend Transfer Plan installments.
- (w) Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/ judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

(x) Risk Mitigation process against Third Party Cheques

Third party payments are not accepted in any of the schemes of UTI Mutual Fund subject to certain exceptions.

"Third Party Payments" means the payment made through instruments issued from an account other than that of the beneficiary investor mentioned in the application form. However, in case of payments from a joint bank account, the first named applicant/investor has to be one of the joint holders of the bank account from which payment is made.

For further details on documents to be submitted under the process to identify third party payments, Exceptions for accepting such cheques etc, refer to SAI/relevant addenda.

Bank Mandate registration as part of the New Folio creation

In order to reduce frauds and operational risks relating to fraudulent encashment of redemption/dividend proceeds, Investors are required to submit any of the prescribed documents (along with original document for verification) in support of the bank mandate mentioned in the application form for subscription under a new folio, in case these details are not the same as the bank account from which the investment is made.

CHECK LIST

Please	ensure	that
Please	ensure	that

- ☐ Your name and address is given in full.
- ☐ Your preferred scheme, plan and option is selected.
- ☐ Your investment is not less than the minimum investment amount.
- ☐ Your application is completed and signed by all applicants.
- Cheques are drawn in favour of 'The name of the scheme' (in case of Direct Plan, "name of the scheme-Direct Plan") dated, signed and crossed 'A/c Payee only'.
- ☐ On the reverse of each cheque submitted, the Application Form number is written.
- □ PAN details of all holders are given failing which your application will be rejected (PAN not applicable to micro SIP).
- □ Copy of KYC acknowledgement for all holders provided by service provider is given, failing which your application will be rejected.
- Your bank account details are entered completely and correctly. This is mandatory. If this is not included, your application will be rejected.
- □ Only CTS-2010 complied cheques are submitted.



	UT	I-Short Term	income Funa (i	UTI-STIF)			
Investment Objective			ady and reasonable and high quality deb	income, with low risk and high level of liquidity tot.	rom a		
Asset Allocation Pattern	Ту	pes of instrumen	its	Normal Allocation (% of Net Assets)			
of the scheme	Government Securities issued by Central &/or State Govt. and other fixed income/debt Securities including but not limited to corporate bonds and securitised debt. Minimum - 30% Maximum - 100%						
	Money Market Instruments Minimum - 0% Maximum - 70%						
	Investment in Securitised Debt upto 100% of debt portfolio.						
Plans and Options / Sub-	In addition to the existing Option (Institutional Option), there is a Direct Plan.						
Options	Both the Option / F	Plan offer the follow	ving sub-options:				
	(a) Growth Sub-C	Option					
	(b) Dividend Sub-Option (with payout & reinvestment facilities)						
	(c) Flexi Dividend	d Sub-Option (with	payout & reinvestm	nent facilities)			
	Default Sub-Option	n–Dividend Sub-Op	otion (Reinvestment)			
	the section "Featur	res Common to all	Schemes".	fresh subscription has been discounted please re-	efer to		
Facilities Offered	1	vestment Plan (SI	, , ,				
	-		Plan (STRIP) (Avai	lable as a Source Scheme)			
		sfer Plan (DTP)					
Minimum Application Amount			t ₹ 30,000/- and in i	·			
	· ·	Subsequent minimum investment amount is ₹ 10,000/- and in multiples of ₹ 1/-					
Benchmark Index	CRISIL Short Term Bond Fund Index.						
Dividend Policy	Subject to availability of distributable surplus the scheme may make the dividend distribution at such intervals a may be decided by the Trustee from time to time.				als as		
Name of the Fund Manager	Sudhir Agrawal						
Performance of the scheme as on 28th		UTI - Short Term Income Fund					
February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Short Term Bond Fund Index (%)	Absolute Returns for each financial year for the last 5 years			
	Last 1 year	8.30	8.48	11.78 10.57 10.57 10.57 10.57 10.57	5		
	Last 3 years			\(\frac{\pi}{2} \) \(\frac{7.98}{1.98} \)			
		10.39	8.60	5.88 5.70			
	Since Inception	8.87	8.60 7.06	5.88 5.70			
		8.87		5.88 5.70 5 3 2008-2009 2009-2010 2010-2011 2011-2012 2012-201	3		
	* Computed on on NAV of Growth Past performance future	8.87 compounded annu option may or may no	7.06 ralized basis using t be sustained in	5.88 5.70 5 3 1 2008-2009 2009-2010 2010-2011 2011-2012 2012-201 UTI-Short Term Income Fund (%) CRISIL Short Term Bond Fund Index (%)	3		
Expenses of the Scheme	* Computed on on NAV of Growth Past performance future	8.87 compounded annu	7.06 ralized basis using t be sustained in	5.88 5.70 5 3 2008-2009 2009-2010 2010-2011 2011-2012 2012-201	3		
Expenses of the Scheme (i) Load Structure	* Computed on on NAV of Growth Past performance future	8.87 compounded annu option may or may no	7.06 ralized basis using t be sustained in	5.88 5.70 5 3 1 2008-2009 2009-2010 2010-2011 2011-2012 2012-201 UTI-Short Term Income Fund (%) CRISIL Short Term Bond Fund Index (%)	3		
	* Computed on on NAV of Growth Past performance future	8.87 compounded annu option may or may no	7.06 ralized basis using t be sustained in	5.88 5.70 5 3 2008-2009 2009-2010 2010-2011 2011-2012 2012-201 UTI-Short Term Income Fund (%) CRISIL Short Term Bond Fund Index (%) Exit Load (As % of NAV)	3		
	* Computed on on NAV of Growth Past performance future	8.87 compounded annuoption may or may no	7.06 ralized basis using t be sustained in	Exit Load (As % of NAV) Ess than or equal to 90 days — 0.75% Greater than 90 days & less	3		
	* Computed on on NAV of Growth Past performance future	8.87 compounded annuoption may or may no ry load (As % of N	7.06 ralized basis using t be sustained in	Exit Load (As % of NAV) Exit Load (As % of NAV) Less than or equal to 90 days — 0.75% Greater than 90 days & less than or equal to 180 days — 0.50% More than 180 days — NIL Actual expenses for the period	333		
(i) Load Structure	* Computed on a NAV of Growth Past performance future Entr First ₹ 100 crores Next ₹ 300 crores	8.87 compounded annuoption may or may not y load (As % of N NIL - 2.25% - 2.00%	7.06 ralized basis using t be sustained in	Exit Load (As % of NAV) Less than or equal to 90 days — 0.75% Greater than 90 days & less than or equal to 180 days — 0.50% More than 180 days — NIL	33		
(i) Load Structure	* Computed on on NAV of Growth Past performance future Entr First ₹ 100 crores Next ₹ 300 crores Next ₹ 300 crores	8.87 compounded annuoption may or may not y load (As % of N NIL - 2.25% - 2.00%	7.06 ralized basis using t be sustained in	Exit Load (As % of NAV) Exit Load (As % of NAV) Less than or equal to 90 days — 0.75% Greater than 90 days & less than or equal to 180 days — 0.50% More than 180 days — NIL Actual expenses for the period	3 3 3		
(i) Load Structure	* Computed on on NAV of Growth Past performance future Entr First ₹ 100 crores Next ₹ 300 crores Next ₹ 300 crores Balance – 1.50% For details regard	8.87 compounded annuoption may or may not y load (As % of N NIL - 2.25% - 2.00% - 1.75% ing additional expanse read the relations in the relation of the	7.06 alized basis using t be sustained in NAV)	Exit Load (As % of NAV) Exit Load (As % of NAV) Less than or equal to 90 days — 0.75% Greater than 90 days & less than or equal to 180 days — 0.50% More than 180 days — NIL Actual expenses for the period	3		



Investment Strategy	It aims to generate reasonable returns with low risk and high liquidity from a portfolio of Money Market securities and high quality debt securities. The fund attaches importance to low credit risk and portfolio diversification. The fund intends to maintain the average maturity of the portfolio upto 4 years.			
Comparison with existing schemes	The Short-Term Income Fund aims at to generate reasonable returns with low risk and high liquidity from a portfolio of Money Market and debt securities. The Fund attaches importance to low credit risk and portfolio diversification. The fund intends to maintain the average maturity of the portfolio upto 4 years. Thus, in terms of risk return matrix the fund is less risky compared to the Bond Fund but riskier than the Ultra Short Term category of funds.			
Number of folios and Asset	Number of Folios Asset Under Management (AUM)			
Under Management (AUM) as on 28th February 2014	10,297 ₹ 2731.40 Crore (Quarterly Average as on 31/12/2013)			

	UTI-Treasury Advantage Fu	und					
Investment Objective	The scheme will endeavour to generate an attractive refand liquidity by investing in a portfolio of quality debiobligations.						
Asset Allocation Pattern of the scheme	Types of instruments	Proportion (% of Corpus)					
	Types of instruments	Min.	Likely	Max. Upto			
	Debt Securities (including Securitised debt)	_	80	90			
	Money Market (including cash / call money)	10	20	100			
	The subtotal of securitised debt would be a Maximum of The scheme will not invest in Equity and Equity Linked Ir						
Plans and Options	In addition to the existing Plan (UTI-TAF-Institutional Plan	n), there is a Direct F	Plan.				
	Both the Plans offer the following options:						
	(a) Growth Option						
	(b) Daily Dividend Reinvestment Option						
	(c) Weekly Dividend Option						
	(d) Monthly Dividend Option						
	(e) Quarterly Dividend Option						
	(f) Annual Dividend Option and						
	(g) Bonus Option Under daily dividend frequency, only reinvestment entire is available.						
	Under daily dividend frequency, only reinvestment option is available However, both Dividend payout & reinvestment options are available under Weekly, Monthly, Quarterly & Annua						
	frequencies.						
	Default Option – Daily Dividend Reinvestment Option						
	For details regarding discontinued plans/options where fresh subscription has been discontinued please refer to the section "Features Common to all Schemes".						
Facilities Offered	Systematic Withdrawal Plan (SWP)						
	2. Systematic Transfer Investment Plan (STRIP) (Available as a Source Scheme)						
	3. UTI-STRIP Advantage						
	4. Dividend Transfer Plan (DTP) and Switch Facilities are available.						
Minimum Application	nt						
Amount/Subsequent Minimum Investment in							
the same folio	Subsequent minimum additional investment is ₹ 10,000/- and in multiples of ₹ 1/ thereafter.						
	Minimum redemption amount – For any amount in multiples of ₹ 1,000/						
Benchmark Index	CRISIL Liquid Fund Index						
Dividend Policy	Annual Dividend Option						
	Under this option dividend is proposed to be declared once a year subject to availability of distributa						
	Quarterly Dividend Option						
	Under this option, it is proposed to declare quarterly dividend, subject to availability of distributable profits, on the 15th day of the last month of each quarter (i.e. quarter ending September, December, March and June). If this is not a business day then the record date would be the next business day.						
	Daily Dividend Reinvestment Option, Weekly Dividend Dividend is proposed to be declared on a daily, weekly and						
Name of the Fund Manager	Sudhir Agrawal						



Performance of the	UTI – Treasury Advantage Fund					
scheme as on 28 th February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	Absolute Returns for each financial year for the last 5 years		
	Last 1 year	9.54	9.16	10 9.56 8.82 8.81 9.08 8.44 8.17		
	Last 3 years	9.51	8.61			
	Last 5 years	8.02	7.10	6.23 6.21 4.44 4.44 3.69		
	Since Inception	8.24	7.34	2		
	* Computed on on NAV of Growth		alized basis using	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013		
	Past performance future.	may or may no	t be sustained in	CRISIL Liquid Fund Index (%)		
Expenses of the Scheme	Entr	y load (As % of N	NAV)	Exit Load (As % of NAV)		
(i) Load Structure	NIL			NIL		
(ii) Recurring expenses	First ₹ 100 crores – 2.25%			Actual expenses for the period		
(,	Next ₹ 300 crores – 2.00% 01.04.12 to 31.03.13 : 0.43%			01.04.12 to 31.03.13 : 0.43%		
	Next ₹ 300 crores – 1.75%					
	Balance – 1.50%					
	For details regard the Scheme, plea "Features common	se read the relat	penses charged to ted Section under			
Sharpe Ratio	Period 01-04-2012 to 31-03-2013: 2.91					
Investment Strategy	UTI Tresury Advantage Fund is categorised as an Ultra Short Term Fund in terms of investment treasury investing predominantly in Money market instruments. The endeavour is to keep the average maturity of the fund below a year and give stable returns with very low volatility.					
Comparison with existing schemes	The UTI Treasury Advantage Fund is positioned as Ultra Short Term Catogery Fund with low volatility stable returns as investment strategy. In terms of risk-return matrix, it is less risky than Short Term Category of Funds and is comparable with Liquid Category of Funds being slightly more risky than Liquid Funds. Though the fund has the flexibility to invest across maturities, it generally invests in papers so that average portfolio maturity is less than 250 days.					
Number of folios and Asset		Number of Folios	i	Asset Under Management (AUM)		
Under Management (AUM) as on 28th February 2014	9 343					

UTI-Unit Scheme for Charitable and Religious Trusts and Registered Societies (UTI – CRTS)						
Investment Objective	To primarily provide regular income to unitholders of the scheme.					
Asset Allocation Pattern	Types of instruments	Normal Allocation (% of Net Assets)				
of the scheme	Debt Securities	Minimum - 70% Maximum - 100%				
	Equity and Equity Linked Instruments	Minimum – NIL Maximum – 30%				
	Money Market Instruments	While no fixed allocation will normally be made for investment in money market instruments like Call Deposits, Commercial Papers, Treasury Bills etc. the same may be kept to the minimum generally to meet the liquidity needs of the scheme.				
Plans and Options	In addition to the existing Plan, there is a Direct Plan.					
	Both the Plans offer the following options:					
	(a) Growth Option					
	(b) Dividend Option (with payout & reinvestment facilities)					
	Default Option – Growth Option					
Facilities Offered	Systematic Withdrawal Plan (SWP)					
	2. Systematic Transfer Investment Plan (STRIP) (Available as a Destination Scheme)					
	3. Dividend Transfer Plan (DTP)					



Minimum Application Amount	1. Minimum amount of investment is ₹ 10,000/- and in multiples of ₹ 1/- for all the options or such other amount as may be prescribed from time to time.					
		2. Subsequent minimum investment is ₹ 1,000/- and multiples of ₹ 1/- in the same folio.				
Benchmark Index	CRISIL Debt Hybrid	d (75:25)	·			
Dividend Policy	The scheme shall distribute a minimum of 75% of its net annual distributable income periodically at such rates as may be decided.					
	2. UTI AMC may declare interim dividend distribution/s payable on such date/s or at the end of such period/s as the Trustee may fix and deem fit.					
Name of the Fund Manager	Amandeep Chopra (Debt Portfolio) and V. Srivasta (Equity Portfolio)					
Performance of the scheme as on 28th	UTI – CRTS					
February 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Debt Hybrid (75:25) (%)	Absolute Returns fo for the las	r each financial year st 5 years	
	Last 1 year	8.12	9.24	30 28.66 20.83		
	Last 3 years	10.46	8.15	%	9.73 9.15 10.41 _{8,78}	
	Last 5 years	13.45	10.21	20 -2.08 -2.58		
	Since Inception	10.64	NA	-20	No 2014 2014 2015 2016 2016	
	· ·	ompounded annua may or may no	alized basis. of be sustained in	2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 UTI-CRTS (%) CRISIL Debt Hybrid (75:25) (%)		
Expenses of the Scheme	Entry load (As % of NAV) Exit Load (As % of NAV)					
(i) Load Structure	NIL		< 1 year	1%		
				=> 1 year	Nil	
(ii) Recurring expenses	First ₹ 100 crores -			Actual expenses for the period 01.04.12 to 31.03.13: 1.49%		
	Next ₹ 300 crores					
	Balance – 1.50%	- 1.75%				
	For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".					
Sharpe Ratio	Period 01-04-2012	to 31-03-2013: 0.	68			
Investment Strategy	This is a fund with a conservative tilt and a medium term horizon. The scheme has a diversified equity portfolio primarily in large cap companies. The debt portfolio is designed with the objective of providing stability of returns to the fund.					
Comparison with existing schemes		ortfolio primarily ir	n large cap compar	tive tilt and a medium term haies. The debt portfolio is des		
Number of folios and Asset		Number of Folios	S	Asset Under Man	nagement (AUM)	
Under Management (AUM) as on 28th February 2014	6,328 ₹ 338.30 Crore (Quarterly Average as on 31/12/2013)					

Features Common to all Schemes				
Risk Profile of the Schemes	Mutual Fund investments are subject to market risks. Please read the SID carefully for details on risk factors before investment.			
Dedicated Fund Manager for Overseas investments	Arpit Kapoor			



Eligible Investors

- (1) An application for issue of units under all schemes except UTI-CRTS can be made by any resident or non-resident Indian as well as non-individuals (not being OCBs, US Person and residents of Canada) as indicated below:
 - (a) Resident Adult Individuals/Non-Resident Indians (NRIs)/Persons of Indian Origin (PIO) residing abroad on repatriation and non-repatriation basis either singly or jointly not exceeding three (not exceeding two for UTI-Banking & PSU Debt Fund, UTI-MIS, UTI-Liquid Cash Plan, UTI-STIF and UTI-Income Opportunities Fund (UTI-IOF)).
 - (b) Minors through parent/lawful guardian. Units can be held on 'Joint' or 'Anyone or Survivor' basis.
 - (c) Companies, Bodies Corporate, Eligible Trusts, Association of Persons or Bodies of Individuals, Societies, Banks and Financial Institutions, Army, Air Force, Navy and other Paramilitary Fund and bodies created by such institutions,
 - (d) Partnership Firms, Hindu Undivided Family (HUF),
 - (e) Foreign Institutional Investors (FIIs) Registered with SEBI on repatriation basis (not available under UTI-MIS),
 - (f) Mutual Funds registered with SEBI including other schemes of UTI-Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations (not available under UTI-MIS, UTI-G-Sec Fund and UTI-Bond Fund),
 - (g) Such other individuals/Institutions/body corporate etc as may be decided by the AMC from time to time, so long as wherever applicable, they are in conformity with SEBI Regulations
- (2) Apart from those listed above, the following types of applicants can also invest under UTI-Banking & PSU Debt Fund, UTI-IOF, UTI-DBF, UTI-G-Sec Fund, UTI-Treasury Adv. Fund, UTI-GAF, UTI-MIS Adv. Plan & UTI-Floating Rate Fund.
 - (a) Non-government provident funds, superannuation funds & gratuity funds as also other provident funds, pension funds, superannuation funds and gratuity funds (applicable under UTI-G-Sec, UTI-GAF & UTI-STIF),
 - (b) International Multilateral Agencies/Bodies Corporate incorporated outside India with the permission of the Government of India/Reserve Bank of India,
 - (c) Scientific and Industrial Research Organisations,
 - (d) Trustee, AMC, Sponsor and their associates may subscribe to units under these Scheme (applicable under UTI-Banking & PSU Debt Fund, UTI-DBF, UTI-GAF-LTP, UTI-TAF, UTI-Floating Rate Fund, UTI-MIS Adv. Plan & UTI-IOF).
- (3) Apart from those listed at (1) above, an individual for the benefit of another individual who is a mentally handicapped person can also invest under UTI-MIS and UTI-Bond Fund.
- (4) Application for units under UTI-CRTS may be made by :
 - (a) a charitable or religious trust or an endowment which is administered or controlled or supervised by or under the provisions of any Central or State enactment which is for the time being in force,
 - (b) A registered society, an educational trust, a school, college, university,
 - (c) Any other body either established under or controlled by a State or Central Act and carrying out any charitable purpose, a non profit company set up under section 25 of the Companies Act, 1956

Applications for purchase of units shall be made by such persons as are duly authorised in this behalf by the charter of establishment, rules and regulations, etc., governing the specified investors.

Applications for units shall be accompanied by such documents as the UTI AMC may prescribe in this behalf from time to time.

- (5) Application for units under UTI-MUS may be made by any adult resident Indian and NRI as indicated below:
 - (a) an Indian resident or an NRI female person who has completed 18 years of age can invest in her own name either singly or jointly with another adult person on the "first holder or survivor" basis. The second applicant will enjoy all the rights like a nominee,
 - (b) a resident or NRI adult person may apply as an alternate applicant for the benefit of a mentally handicapped resident or NRI adult female person.

Investment by Individuals – Foreign Nationals (not available under UTI-CRTS)

For the purposes of carrying out the transactions by Foreign Nationals in the units of the Schemes of UTI Mutual Fund,

- 1. Foreign Nationals shall be resident in India as per the provisions of the Foreign Exchange Management Act. 1999.
- 2. Foreign Nationals are required to comply (including taking necessary approvals) with all the laws, rules, regulations, guidelines and circulars, as may be issued/applicable from time to time, including but not limited to and pertaining to anti money laundering, Know Your Customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder) including in all the applicable jurisdictions.

UTI AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

Overseas Corporate Bodies (OCBs) & US Persons including qualified Foreign Investors registered in USA and Canada and residents of Canada are not allowed to invest in units of any of the schemes of UTI MF. Please refer to SID & SAI for details.

For further scheme wise details as to who can invest, please refer to SID of respective scheme.



Applicable NAV For UTI- Liquid Cash Plan and	Purchase \$\$: Operation	Cut-off Timing	Applicable NAV			
UTI-MMF	Valid applications received and funds are also available for utilisation before cut off time on the same day.	Upto 2 p.m.	Closing NAV of the day immediately preceding the day of receipt of the application.			
	Valid applications received and clear funds are available for utilisation on the same day.	After 2 p.m.	Closing NAV of the day immediately preceding the next business day.			
	Irrespective of the time of receipt of application, where the funds are not available before cut off time for utilization on the day of the application.	Within Business Hours	Closing NAV of the day immediately preceding the day on which the funds are available for utilisation.			
	\$\$ Funds shall be available for the entire amount of whether intra-day or otherwise.	subscription/purchas	se without availing any credit facility,			
	Redemption : Operation	Cut-off Timing	Applicable NAV			
	Valid applications received	Upto 3 p.m.	Closing NAV of the day immediately preceding the next business day.			
	Valid applications received	After 3 p.m.	Closing NAV of the next business day.			
	Purchase : For Purchases less than ₹ 2 lacs					
Applicable NAV	Operation	Cut-off Timing	Applicable NAV			
For UTI-Banking & PSU Debt Fund, UTI-Bond Fund, UTI-Dynamic Bond Fund, UTI-Floating Rate Fund (STP), UTI-GAF, UTI-G-Sec, UTI-Short Term Income Fund, UTI-	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	Upto 3 p.m.	Closing NAV of the day of receipt of the application			
	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	After 3 p.m.	Closing NAV of the next business day.			
Income Opportunities Fund, UTI-Treasury Adv. Fund, UTI-MUS, UTI-MIS Advantage, UTI-MIS and	Valid applications received with outstation cheques/ demand drafts (for the schemes/investors as permitted in the SID) not payable at par at the place where the application is received.	Within Business Hours	Closing NAV of the day on which cheque/demand draft is credited to the Scheme/Plan.			
UTI-CRTS	Purchase : For Purchases of ₹ 2 lacs and above					
	Operation	Cut-off Timing	Applicable NAV			
	The funds are available for utilization before cut off and valid applications received with cheques / demand drafts.	Upto 3 p.m.	Closing NAV of the day on which the funds are available for utilization before cut off time shall be applicable irrespective of the time of receipt of the application.			
	The above mentioned rule will be applicable irrespective be considered after considering multiple applications on the day and also under all modes of investment i.e. Systematic Transfer Investment Plan (STRIP), Switch, with UTI Mutual Fund.	received from the i	nvestor under all the schemes/plans e, Systematic Investment Plan (SIP),			
	Redemption : Operation	Cut-off Timing	Applicable NAV			
	Valid applications received	Upto 3 p.m.	Closing NAV of the day of receipt of the application			
	Valid applications received	After 3 p.m.	Closing NAV of the next business day.			
	Redemption requests: Where, under a scheme, units redemption/switch request shall clearly mention the pla first in first out (FIFO) basis considering both the Plans.	an. If no Plan is me				
	Tax consequences: Switch / redemption may ent professional tax advisor before initiating such requests a	•				



Direct Plan

Direct Plan is only for investors who purchase/subscribe units directly with the Fund and is not available for investors who route their investments through a Distributor.

All categories of Investors (whether existing or new Unitholders) as permitted under the SID of the Fund/Scheme are eligible to subscribe under Direct Plan. Investments under the Direct Plan can be made through various modes offered by the Fund/Scheme (except all Platform(s) where investor's applications for subscription of units are routed through Distributors).

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission for distribution of units will be paid/charged under Direct Plan.

How to apply: Investors subscribing under Direct Plan of UTI-Bond Fund (example scheme) will have to indicate "Direct Plan" against the Scheme name in the application form, as for example., "UTI-Bond Fund-Direct Plan".

Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where an application is received for existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

Scheme characteristics of Direct Plan: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except that:

- (a) Switch of investments from Existing Plan through a distributor with ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan shall be subject to applicable exit load, if any. The holding period for applicability of load will be considered from the date of such switch to Direct Plan.
- (b) However, no exit load shall be levied for switch of investments from Existing Plan made directly without an ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan of the scheme (subject to statutory taxes and levies, if any). The holding period for applicability of load will be considered from the date of initial investment in the Existing Plan.
- (c) No exit load shall be levied in case of switches from Direct Plan to Existing Plan.
- (d) Portfolio of the Scheme under the Existing Plan and Direct Plan will be common.
- (e) Eligible investors/modes for applying: All categories of investors (whether existing or new unitholders) as permitted under the SID of the eligible schemes are eligible to subscribe under Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund {except all Platform(s) where investors' applications for subscription of units are routed through Distributors}.
- (f) Investments through systematic routes: In case of Systematic Investment Plan (SIP)/ Systematic Transfer Investment Plan (STRIP)/ Dividend Transfer Plans (DTP), registered prior to January 1, 2013 without any distributor code under the Existing Plan of all Schemes, installments falling on or after the January 1, 2013 will automatically be processed under the Direct Plan.

Minimum Investment amount under the Direct Plan:

In case of already existing investments under the Existing Plan, if the investor wants to further invest in the Direct Plan he/she will be required to invest the minimum investment amount of the scheme, as applicable for that Scheme/Plan/Option/facility etc. However, this minimum investment amount requirement is not applicable in case of switchover from Existing Plan to Direct Plan or vice versa under the same Scheme and same Option.

Existing Investments:

Investors who have invested without Distributor code and have opted for Dividend Reinvestment facility under Existing Plan may note that the dividend will continue to be reinvested in the Existing Plan only.

Threshold Limit for 'Dividend Payout' Option under all schemes

If the dividend amount payable to the unit holders under the 'Dividend Payout' option under a folio is less than ₹ 250/- and where complete bank account details are not available or facility of electronic credit is not available with Investor's Bank/Bank Branch, then such amount will be compulsorily reinvested wherever reinvestment option is available under the scheme and an account statement will be sent to the investors at their Registered Address.

Expenses in addition to Recurring Expenses

In addition to the recurring expenses stated for the respective Scheme(s) under the paragraph 'Recurring expenses', the following expenses including Service Tax, as may be applicable, may also be charged to the Scheme(s):-

- (a) Expenses in respect of new inflows from beyond top 15 cities (as per SEBI Regulations/Circulars) subject to a Maximum of 0.30% of the daily net assets for meeting distribution expenses incurred in bringing the inflows from such cities.
- (b) Expenses not exceeding 0.20% of the daily net assets towards investment management and advisory fees (including service tax) and various other sub-heads of recurring expenses as mentioned under Regulation 52(2) and 52(4) of the SEBI (Mutual Fund) Regulations respectively.
- (c) Brokerage and transaction costs not exceeding 0.12% of the value of trades in case of cash market transaction and 0.05% of the value of trades in the case of derivatives transactions.

For further details, please refer to relevant SID



Details of Schemes / Plans / Options Where	Scheme Names	Discontinued Plans / Options	Revised Plan / Option Name (with Compulsory Payout)			
Fresh Subscriptions has been discontinued with effect from 1st October 2012	UTI-Floating Rate Fund– Short Term Plan	Institutional Plan- (a) Growth Option (b) Daily Dividend Option (c) Weekly Dividend Option	Institutional Plan- (a) No change (b) Periodic Dividend Option (c) Flexi Dividend Option			
	UTI-Gilt Advantage Fund- Long Term Plan	PF Plan- (a) Prescribed Date Auto Redemption Option (PDAR) (b) Prescribed Appreciation Auto Redemption Option (PAAR) (c) Growth Option (d) Dividend Option	No change under PF Plan			
	3. UTI-Liquid Cash Plan	Regular Plan- (a) Daily Dividend Re-investment Option (b) Monthly Dividend Option (c) Growth Option	Regular Plan- (a) Periodic Dividend Option (b) No change (c) No change			
	4. UTI-Money Market Fund	Regular Plan- (a) Dividend Option – Daily Dividend Reinvestment (b) Dividend Option - Weekly Dividend Reinvestment (c) Growth Option	Regular Plan- (a) Periodic Dividend Option (b) Flexi Dividend Option (c) No change			
	5. UTI-Short Term Income Fund	Regular Option- (a) Growth Sub-Option (b) Monthly Dividend Sub-Option	Regular Option- (a) No change (b) Dividend Sub-Option			
	6. UTI-Treasury Advantage Fund	 (a) Growth Plan (b) Bonus Plan (c) Daily Dividend Plan (d) Weekly Dividend Plan (e) Monthly Dividend Plan (f) Quarterly Dividend Plan (g) Annual Dividend Plan 	(a) No change (b) No change (c) Periodic Dividend Plan (d) Flexi Dividend Plan (e) No change (f) No change (g) No change			
	Note: "No change" means that there is no change in the name of the corresponding Plan/Option					
	The existing Investors under the aforesaid Schemes/Plans where Plans/Options are discontinued shall be allowed to continue in the discontinued Plan/Option till they exit.					
	Further, the Dividend Reinvestment facility/option in respect of the above discontinued schemes & plans/options/ sub-options/renamed/revised plans & options is withdrawn and the dividend as and when declared under these Plans etc will be compulsorily paid out in such cases even if it is under reinvestment facility/option.					
	Further, under the above Plans & Options, the dividend is proposed to be declared once in a month, subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations 1996. However, there is no assurance or guarantee to the unit holders, as to the rate and frequency of dividend. UTI AMC reserves the right to declare dividend at any other frequency, as it may deem fit, under the above revised Plans & Options.					
Risk Mitigation process against Third Party	Restriction on Third Party Payment		I Fund aubicet to cortain expentions			
Cheques	Third party payments are not accepted in any of the schemes of UTI Mutual Fund subject to certain exceptions. "Third Party Payments" means the payment made through instruments issued from an account other than that of the beneficiary investor mentioned in the application form. However, in case of payments from a joint bank account, the first named applicant/investor has to be one of the joint holders of the bank account from which payment is made.					
	The exceptions, inter-alia, includes	::-				
	1 *	related persons on behalf of a minor seeding ₹ 50,000/- (each regular purch				
	records of UTI Mutual Fund in that fo		an whose name is registered in the			
	For further details, please refer to SA					
Exit load on death of an unitholder		older, no exit load (if applicable) will be ances and subject to fulfilling of pres				



Despatch of Redemption	Within 10 business days of the receipt of the re	edemption request at the authorised centre of UTI Mutual Fund.				
Request						
Name of the Trustee Company	UTI Trustee Company Private Limited					
Tax Treatment for the Investors (Unitholders)	Investor are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.					
Daily Net Asset Value (NAV) Publication	The NAVs will be declared on all business days and will be issued to two newspapers for publication and will also be available on website of UTI Mutual Fund, www.utimf.com and/or website of AMFI namely www.amfiindia.com. You can also call us at 1800 22 1230 (toll free number) or (022) 2654 6200 (non toll free number).					
For Investor Grievance please contact	Name and Address of Registrar	All investors could refer their grievances giving full particulars of investment at the following address:				
	M/s. Karvy Computershare Private Limited Narayani Mansion, H.No.1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081. Tel.: 040-2331 2454, Fax: 040-2311 5503 e-mail: uti@karvy.com	Shri G S Arora Assistant Vice President–Department of Operations UTI Asset Management Company Ltd., UTI Tower, Gn Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051. Tel.: 022-6678 6666 Fax: 022-2652 3031 Investors may post their grievances at our website: www.utimf.com or e-mail us at service@uti.co.in				
Transferability of units (except UTI-FMP, UTI-CRTS & UTI-MUS)	· · · · · · · · · · · · · · · · · · ·					
	Rematerialisation (Remat) for investments he	in Dematerialisation (Demat) mode into physical by way of eld under various options of the Scheme(s) / Plan(s) of the UTI natic Investment Plan (SIP), is extended, wherever Demat facility is I.				
Unitholders Information	be provided to investors by post / any other	n SID/SAI of specific schemes and abridged annual report shall r mode. Half-yearly scheme portfolio disclosure will be mailed to permitted under SEBI (Mutual Funds) Regulations, 1996.				
Risk Mitigation Strategies	Type of Risk	Risk Mitigation Strategies				
	Non-adherence to the various Asset allocation limits, as per the Regulations/SID	System control, Continuous review and management of schemes' portfolio, internal norms/process on equity investments & monthly review thereof.				
	Market Risk	Controlling stock level/sector level exposure norms. Periodic review of strategy and performance of the schemes as compared to benchmarks/Peer group. Periodic detailed risk analysis. Independent Internal Research.				
	Liquidity Risk	Investments will be made in debt, money market instruments and equity and equity related instruments having adequate liquidity in the secondary market. Periodic Review of exposure to Illiquid Securities.				
	Credit Risk	Well laid out norms for investing in debt instruments. Securities rated below prescribed grade are generally backed by adequate collaterals. Review of Credit ratings and Companies' Financials as per the laid down process. Review of credit profile of portfolio, industry developments in the credit ratings movements and investment decisions. Periodic review of sector-wise debt exposure & stipulation of restraints, wherever required.				

Date: 27 March, 2014



CORPORATE OFFICE

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 66786666

OFFICIAL POINTS OF ACCEPTANCE

UTI FINANCIAL CENTRES

WEST ZONE

GUJARAT REGION

Ahmedabad: 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905, Anand: 12-A, First Floor, Chitrangna Complex, Anand - V. V. Nagar Road, Anand – 388 001, Gujarat, Tel.: (02692) 245943 / 944, **Bharuch**: 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch – 392 001, Gujarat, Tel.:(02642) 227331, **Bhavnagar:** Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smruti, Crescent Circle, Crescent, Bhavnagar - 364 001, Tel.: (0278)-2519961/2513231, Bhuj: First Floor 13 & 14, Jubilee Circle, Opposite All India Radio, Banker's Colony, Bhuj - 370 001, Gujarat, Tel: (02832) 220030, Gandhinagar: Shop No.1 & 2, Shree Vallabh Chambers, Nr. Trupti Parlour, Plot 382, Sector 16, Gandhinagar – 382 016, Gujarat Tel : (079) 23240461, 23240786, **Jamnagar:** "Keshav Complex", First Floor, Opp. 23240786, **Jamnagar:** "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar – 361 001, Tel:(0288)-2662767/68, Navsari: 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari - 396 445, Gujarat, Tel: (02637)-233087, Rajkot: Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel:(0281)2433525/244 0701, Surat: B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, Vadodara: G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel:(0265) 2336962, Vapi: GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi – 396 195, Gujarat, Tel: (0260) 2421315.

MUMBAI REGION

Bandra Kurla Complex: UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: (022) 66786354/6101, Borivali: Purva Plaza, Ground Floor, Juntion of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai - 400 092. Tel. No.: (022) 2898 0521/ 5081, Ghatkopar: Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai - 400 077, Tel: (022) 25012256/25010812/715/833, Goregaon: Shop no.2, Ground floor, Green Lawn Apartment, Opp. St., Pius College, Aarey Road, Goregaon (East), Mumbai – 400 063, Tel.: (022) 26866133, **JVPD**: Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel:(022) 26201995/26239841, Kalyan: Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalvan (West) - 421 301, Tel: (0251) 2316063/7191, Lotus Court : Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel: (022) 22821357, **Marol:** Plot No.12, Road No.9 Behind Hotel Tunga Paradise MIDC Marol, Andheri (East), Mumbai 400 093, Maharashtra, Tel.: (022) 2836 5138, Powai: A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai-400 076, Tel: (022) 67536797/98, Thane: Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel: (022) 2533 2409, Vashi: Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai - 400 703, Tel.: (022) 27820171/74/77.

NAGPUR REGION

Amravati: C-1, VIMACO Tower, S.T. Stand Road, Amravati – 444 602, Maharashtra, Tel.: (0721) 2553126/7/8, Bhilai: 38 Commercial Complex, Nehru Nagar (East), Bhilai – 490 020, Distt. Durg, Chhattisgarh, Tel.: (0788) 2293222, 2292777, Bhopal: 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel: (0755) 2558308, Gwalior: 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel: (0751) 2234072, Indore: UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel: (0731) 2533869/4958, Jabalpur: Ground Floor, Ayush Complex, Home Science College Road, Napier Town, Jabalpur, Madhya Pradesh–482 001, Tel: (0761) 2480004, 2480005, Nagpur: 1st Floor, Shraddha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0712) 2536893, Raipur: Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel: (0771) 2881410/12, Ratlam: Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam – 457 001, Madhya Pradesh, Tel.: (07412) 243041/222771/2.

REST OF MAHARASHTRA AND GOA

Aurangabad: "Yashodhan", Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad - 431 001, Maharashtra, Tel.: (0240) 2345219 / 29, Chinchwad: City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhor Nagar, Chinchwad, Pune-411 019, Tel: (020) 65337240. Jalgaon: First Floor, Plot No-68, Zilha Peth, Behind Old Court, Near Gujrat Sweet Mart, Jalgaon (Maharashtra), Pin - 425 001, Tel.: (257) 2240480/2240486, Kolhapur: 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel.: (0231) 2666603/2657315, Margao: Shop No. G-6 & G-7, Jeevottam Sundara, 81, Primitive Hospicio Road, Behind Cine Metropole, Margao, Goa-403 601, Tel.: (0832) 2711133, Nasik: Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 2570251/252, Panaji: E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel: (0832) 2222472, Pune: 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel.: (020) 25670419, Solapur: 157/2 C, Railway Lines, Rajabhau Patwardhan Chowk, Solapur - 413 003, Maharashtra, Tel.: (0217) 223 11767,

NORTH ZONE

CHANDIGARH REGION

Ambala: 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel.: (0171) 2631780, Amritsar: 69, Court Road, Amritsar-143001, Tel: (0183) 2564388, Bhatinda: 2047, Il Floor, Crown Plaza Complex, Mall Road, Bhatinda — 151 001, Punjab, Tel: (0164) 223 6500, Chandigarh: Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, Jalandhar: "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, Jammu: 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu — 180 014, Tel.: (0191) 247 0627, Ludhiana: Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, Panipat: Office no.7, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat — 132 103, Haryana, Tel.: (0180) 263 1942, Patiala: SCO No. 43, Ground Floor, New Leela Bhawan, Patiala, Punjab-147 001, Tel: (0175) 2300341, Shimla: Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

DELHI REGION

Dehradun: 56. Raipur Road. Hotel Classic International. Dehradun-248 001, Tel: (0135) 2743203, **Faridabad:** Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, Ghaziabad: C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad - 201001, Uttar Pradesh, Tel: (0120) 2820920/23, Gurgaon: SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, Haridwar: First Floor, Ashirwad Complex, Near Ahuja Petrol Pump, Opp Khanna Nagar, Haridwar - 249407, Tel.: (01334) 312828, Janak Puri: Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi - 110 058, Tel.: (011) 25523246/47/48, Meerut: 10/8 Ground Floor, Niranjan Vatika, Begum Bridge Road, Near Bachcha Park, Meerut - 250 001, Uttar Pradesh, Tel.: (0121) 648031/2, Moradabad: Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad - 244 001, Uttar Pradesh, Tel.: (0591) 2411220, Nehru Place: G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, New Delhi: 13th Floor, Jeevan Bharati, Tower II, Connaught Circus, New Delhi – 110 001. Tel: (011) 2332 7497, 2373 9491/2, Noida: J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida –201 301, Tel: (0120) 2512311 to 314, Pitam Pura: G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi - 110 034, Tel: (011) 27351001, **Preet Vihar**: Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398,

RAJASTHAN REGION

Ajmer: Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, Alwar: Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar – 301

001, Rajasthan, Tel.: (0144) 2700303/4, **Bhilwara**: B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara — 311 001, Rajasthan, Tel.: (01482) 242220/21, **Bikaner**: Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner — 334 001, Rajasthan, Tel: (0151) 2524755, **Jaipur**: 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, **Jodhpur**: 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapurna Mall, Jodhpur - 342 005, Tel.: (0291)-5135100, **Kota**: Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, **Sikar**: 9-10, 1st Floor, Bhasker Height, Ward No.28, Silver Jubilee Road, Shramdaan Marg, Nr. S K Hospital, Sikar, Rajasthan — 332 001, Tel: (01572) 271044, 271043, **Sriganganagar**: Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bhihani Petrol Pump, Sriganganagar — 335 001, Rajasthan, Tel: (0154) 2481602, **Udaipur**: Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)— 2423065/66/67.

UTTAR PRADESH REGION

Agra: FCI Building, Ground Floor, 60/4, Sanjay Place, Agra–282 002, Tel: (0562) 2857789, 2858047, Aligarh: 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh–202 001, Tel: (0571) 2741511, Allahabad: 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, Bareilly: 116-117 Deen Dayal Puram, Bareilly, Uttar Pradesh-243 005, Tel.: (0581) 2303014, Gorakhpur: Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel.: (0551) 220 4995 / 4996, Kanpur: 16/77, Civil Lines, Kanpur-208 001, Tel: (0512) 2304278, Lucknow: Aryan Business Park, 2nd floor, 19/32 Park Road (old 90 M G Road), Lucknow-226 001, Tel: (0522) 2238491/2238598, Varanasi: 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: (0542) 2226881.

EAST ZONE

BIHAR REGION

Bhagalpur: 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel.: (0641) 2300040/41, Darbhanga: VIP Road, Allalpatti, Opposite Mahamaya Nursing Home, P.O. Darbhanga Medical College, Laheraisarai, Dist – Darbhanga, Bihar – 846 003, Tel.: (06272) 250 033, Gaya: 1st Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel: (0631) 2221623, Muzaffarpur: Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devisthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 2265091, Patna: 3rd Floor, Harshwardhan Arcade, Beside Lok Nayak Jai Prakash Bhawan, (Near Dak Bunglow Crossing), Fraser Road, Patna – 800 001, Bihar, Tel: (0612) 2200047.

NORTH EAST REGION

Agartala: Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, Guwahati: 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, Shillong: Saket Bhawan, Above Mohini Store, Police Bazar, Shillong-793 001, Meghalaya, Tel.: (0364) 250 0910, Silchar: First Floor, N. N. Dutta Road, Shillong Patty, Silchar, Assam - 788 001, Tel.: (03842) 230082/230091, Tinsukia: Ward No.6, Chirwapatty Road, Tinsukia – 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

ORISSA & JHARKHAND REGION

Bokaro: Plot C-1, 20-C (Ground Floor), City Centre, Sector – 4, Bokaro Steel City, Bokaro – 827 004, Jharkhand, Tel.: (06542) 323865, 233348, Dhanbad: 111 & 112, Shriram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, Jamshedpur: 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, Ranchi : Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, Balasore: Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore – 756 001, Orissa, Tel.: (06782) 241894/241947, **Berhampur:** 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95, **Bhubaneshwar:** 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneshwar-751 001, Tel: (0674) 2410995, Cuttack: Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 5350/5351/5352, Rourkela: Shree Vyas Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela - 769 004, Orissa, Tel.: (0661) 2401116/2401117, Sambalpur: Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214.

WEST BENGAL REGION

Baharampur: 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Baharampur – 742 101, West Bengal, Tel.: (03482) 277163, Barasat: 57 Jessore

Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel.: (033) 25844583, Bardhaman: Sree Gopal Bhavan, 37 A, G.T.Road, 2nd Floor, Parbirhata, Bardhaman - 713 101, West Bengal, Tel.: (0342) 2647238, **Durgapur:** 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, Kalyani: B-12/1 Central Park, Kalyani -741 235, District: Nadia, West Bengal, Tel.: (033) 25025135/6, Kharagpur: M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, 29, Kolkata: Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, **Malda**: 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda – 732 101, West Bengal, Tel.: (03512) 223681/724/728, Rash Behari : Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, Salt Lake City: AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.: (033) 23371985, Serampore: 6A/2, Roy Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly - 712 201, West Bengal, Tel.: (033) 26529153/9154, Siliguri: Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Silliguri-734 401, Tel: (0353) 2535199.

SOUTH ZONE

ANDHRA PRADESH REGION

Guntur: Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, Hyderabad : Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, Kadapa: No. 2/790, Sai Ram Towers, Nagarajpeta, Kadapa-516 001, Tel: (08562) 222121/131, Nellore: Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore - 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, Punjagutta 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, Rajahmundry: Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. - East Godavari, Rajahmundry - 533101, Andhra Pradesh, Tel.: (0883) 2008399/2432844, Secunderabad: 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026, Tel: (040) 27711524, Tirupati: D no. 20-1-201-C, Ground Floor, Korlagunta junction, Tirumala Byepass Road, Tirupati-517 501, Andhra Pradesh, Tel.: (0877) 2100607/2221307, **Vijaywada:** 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel:(0866) 2444819, Vishakhapatnam: 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel: (0891) 2550 275, Warangal: House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

KARNATAKA REGION

Bengaluru: B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025.Tel. No.:(080) 64535089, Belgaum: 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, Bellary: Kakateeya Residency, Kappagal Road, Gandhinagar, Bellary – 583 103, Karnataka, Tel: (08392) 255 634/635, Davangere: No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawers Street, K. B. Extension, Davangere - 577 002, Karnataka, Tel.: (08192) 231730/1, Gulbarga: F-8, First Floor, Asian Complex, Near City Bus Stand, Head Post Office Road, Super Market, Gulbarga - 585 101, Karnataka, Tel.: (08472) 273864/865, Hubli: 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, Jayanagar: 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru -560 041, Tel: (080) 22440837, 64516489, Malleswaram: No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, Mangalore: 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, Mysore: No.2767/B, New No. 83/B, Kantharaj Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425,

TAMIL NADU & KERALA

Annanagar: W 123, III Avenue, Annanagar, Chennai – 600 040, Tel: (044) 65720030, Chennai Main: "Ruby Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, Kochi: Ground Floor, Palackal Bldg., Chittoor Road, Nr. Kavitha International Hotel, Iyyattu Junction, Ernakulam, Cochin-682 011, Kerala, Tel: (0484) 238 0259/2163, 286 8743, Fax: (0484) 237 0393, Coimbatore: U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, Kottayam: Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam–686 001, Tel.: (0481) 2560734, Kozhikode: Aydeed Complex, YMCA Cross

Road, Kozhikode - 673 001, Kerala, Tel.: (0495) 2367284 / 324, **Madurai:** "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 2333317, **Salem:** No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyyanur, Salem - 636 004, Tel.: (0427) 2336163, **T Nagar**: 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, **Thiruvananthapuram:** T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thriuvananthapuram-695 010, Tel: (0471) 2723674, **Trichur:** 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.:(0487) 2331 259/495, **Tirunelveli:** 1st Floor, 10/4 Thaha Plaza, South Bascoad, Vannarpet, Tirunelveli-627 003. Tel.: (0462) 2500186, **Tirupur:** 47, Court Street, Sabhapathipuram, Tirupur – 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, **Trichy:** Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirapalli-620 017, Tel.: (0431) 2770713, **Vellore:** S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore – 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

UTI NRI CELL

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel: 66786064 • Fax 26528175 •E-mail: uti-nri@uti.co.in

OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081, Tel.: (040) 23312454, Fax: (040) 23115503, Email: uti@karvy.com

KARVY CENTRES

Abohar: C/o. Shri S K Goyal, Business Development Associate of UTI Mutual Fund, H. No. 1184, Street No.5, 7th Chowk, Abohar, Punjab -152 116, Tel.: 01634 - 221238, Ahmednagar: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar - 414 001, Maharashtra, Mob.: 9850007454, Akola: Shop No.30, Ground Floor, Yamuna Tarang Complex, N H No.06, Murtizapur Road, Akola - 444 004 Tel.: 0724 2451 874, Alappuzha: Karvy Computershare Pvt. Ltd., 2nd Floor, JP Towers, Near West of Zilla Court Bridge, Mullakkal, Alappuzha (Alleppey) - 688 011, Tel.: 0477-3294001, Ananthapur: # 15-149, 2nd Floor, S.R.Towers, Opp: Lalithakala Parishat, Subash Road, Anantapur-515 001, Tel.: (08554) 244449, **Andaman & Nicobar Islands:** C/o Shri P N Raju, 5, Middle Point, 112, M G Road, Midyna Tower, Ground Floor, Port Blair, Andaman & Nicobar Islands - 744 101, Tel.: 03192-233083, Angul: C/o Shri Surya Narayan Mishra, 1st Floor, Sreeram Complex, NH-42, Similipada, Angul, Orissa, Pin-759122, Tel.: 06764-230192, Asansol: 18, G T Road, 1st Floor, Asansol-713 301, Tel.: (0341) 2214624, Bilaspur: Karvy Computershare Pvt. Ltd., Shop no. 201/202, V R Plaza, Link Road, Bilaspur - 495 001, Tel.: 07752-408436, Chinsura: J C Ghose Sarani, Near Bus Stand, Chinsura-712101. Tel: (033) 26810049/50, **Dhule:** Karvy Computershare Pvt. Ltd., Ground Floor, Ideal Laundry, Lane No.4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424 001, Tel: (02562) 282823, Dindigul: No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel.: (0451) 2436077/177, East Midnapore: C/o Shri Manoj Kumar Dolai, Town Padumbasan, P O Tamluk, East Midnapore, West Bengal, Pin-721636, Mob.: 953228266242, Eluru: 23A-3-32. Gubbalavari Street, R R Pet, Eluru - 534 002, Tel.: (08812) 227851 to 54, Erode: No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel.: (0424) 2225615, Gandhinagar: 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011, Tel.: (079) 28529222 / 23249943 / 4955, Hajipur: C/o Mr. V N Jha, Business Development Associate for UTI Mutual Fund, 2nd Floor, Canara Bank Campus Kachhari Road, Hajipur □844101, Bihar Phone No. 06224 (260520), Hazaribagh: C/o Surendra Nath Singh, Business Development Associate for UTI Mutual Fund, Prabhu Niwas Market, Ananda Chowk, Guru Gobind Singh Road, Hazaribagh - 825301, Jharkhand Tel (06546) 261015, Hissar: Sco 71, 1st Floor, Red Square Market, Hissar-125 001, Tel.: (01662) 225845/68/36, Howrah: C/o Shri Asok Pramanik, Uluberia -R.S., Majherrati, Jaduberia, Dist. Howrah, West Bengal, Pin-711316, Tel.: 033-26610546, Jalpaiguri: D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri-735 101, Tel.: (03561) 224207/225351, Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel.: (0510) 2333685, Junagadh: 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel.: (0285) 2624154, Kannur: 2nd Floor, Prabhat Complex, Fort Road, Kannur 689 107, Tel.: (0497) 2764190, Karimnagar: H. No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/75/79, Karnal: Karvy Computer Pvt Ltd., 18/369, Char Chaman, Kunjpura Road, Karnal - 132 001, Haryana, Tel:(0184) 2251524 / 2251525 /

2251526, Khammam: 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel.: (08742) 258567, Kollam: Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam-691 008, Tel.: (0474) 3012778, Korba: 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) – 495 677, Tel.: (07759) 245089/ 245354/ 320039, **Krishna:** C/o Shri Mamidi Venkateswara Rao, D. No. 25-474, Kojjilipet, Machilipatnam, Dist Krishna, Andhra Pradesh, Pin-521001, Tel.: 08672-221520, Kurnool: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel.: (08518) 228850/950, **Madhubani**: C/o Shri Anand Kumar, Bimal Niwas, 7/77, Narial Bazar, P.O. & Dist. Madhubani, Bihar, Pin-847211, Tel.: 06276-223507, **Malout:** S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar - 152 107, Punjab, Mob.:9417669417, Mathura: Karvy Computershare Pvt. Ltd., Ambey Crown II Floor, In front of BSA Collage, Gaushala Road, Mathura - 281 001, Mob.: 9369918618, Mehsana: 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana-384 002, Tel.: (02762) 322559, Nadia: C/o Shri Prokash Chandra Podder, Udayan, 20, M.M. Street, (Nr. Sadar Hospital, Traffic More), PO Krishnagar, Dist. Nadia, West Bengal, Pin-741101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Christianpatty, Nagaon, Assam, Pin-782001, Tel.: 03672-233016, Nagarcoil: 3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcoil -629 001, Tel: (04652) 233551/52/53, Nalanda: C/o MD Mokhtar Alam, Hotel Anukul Complex, Post Office Road, P.O. Biharsharif, Dist. Nalanda, Bihar, Pin-803101, Tel.: 06112-227199, Nanded: Karvy Computershare Private Limited, Shop No.4, First Floor, Opp. Bank of India, Santkrupa Market, Gurudwara Road, Nanded, Maharashtra – 431 602 – Tel.: 02462 – 237885, **Nizamabad:** H. No. 5-6-430, First Floor, Above Bank of Baroda, Beside HDFC Bank, Ginza View, Hyderabad Road, Nizambad-503 003, Tel.: (08462) 224366, Ongole: Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel.: (08592) 657801/282258, Palghat: 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat, Tel.: (0491) 2547143/373, Patnamthitta: Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkunnu, Patnamthitta – 689 645, Kerala, Tel.: (0468) 2320769, **Pondicherry:** No. 7, First Floor, Thiayagaraja Street, Pondicherry - 605 001 Tel: (0413) 2220 640, Puri: C/o Shri Pradeep Kumar Nayak, Lavanyapuri, Sarvodaya Nagar, Puri, Orissa, Pin-752002, Tel.: 06752-251788, Ratnagiri: Karvy Computershare Pvt. Ltd., C/o V L Ayare, Chief Agent for UTI Mutual Fund, Gala No.3, Shankeshwar Plaza, Nachane Road, Ratnagiri -415 639, Tel.: (02352) 270502, Rewari: C/o Shri Raghu Nandan, Business Development Associate for UTI Mutual Fund. SCO-7. Brass Market (Opposite LIC office) Rewari - 123401, Haryana Tel (01274) 224864, Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel.: (01262) 253597/271984/230258, Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel.: (01332) 277664/667, Saharanpur: 18 Mission Market, Court Road, Saharanpur-247 001, Uttar Pradesh, Tel.: (0132) 3297451, Sangli: C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli – 416 416, Maharashtra, Tel.: (0233) 2331228, **Satara:** C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara – 415 001, Tel.: (02162) 230657, Satna: 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel.: (07672) 503791, Shimoga: LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel.: (08182) 227485, Thanjavur: Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (04362) 279407/08, Tuticorin: 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel.: (0461) 2334601/602, Udupi: C/o Shri Walter Cyril Pinto, C/o Feather Communications, 13-3-22A1, Vishnu Prakash Building, Ground Floor, Udupi, Karnataka, Pin-576101, Tel.: 0820-2529063, Ujjain: Karvy Computershare Pvt Ltd, C/o Shri Sumit Kataria, Business Development Associate of UTI Mutual Fund, 68, Mussadipura, Sati Marg, Ujjain, MP -456006 Tel.: (0734) 2554795, Uttar Dinajpur: C/o Shri Prasanta Kumar Bhadra, Sudarshanpur, Near Telecom Exchange, P.O. Raigani, Uttar Dinajpur, West Bengal, Pin-733134, Tel.: 03523-253638, Valsad: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

DUBAI REPRESENTATIVE OFFICE

UTI International Limited, Office No.4, Level 4, Al Attar Business Towers, Near DIFC, Post Box No. 29288, Sheikh Zayed Road, Dubai (UAE), Tel: +971-4- 3857707 • Fax: +971-4-3857702.

AXIS BANK ATMS (only for redemption transactions), UTI MF website (www.utimf.com), AND STOCK BROKERS REGISTERED ON THE MUTUAL FUND PLATFORM OF NSE/BSE AND ALSO EMPANNELLED WITH UTI MF ARE OPAs.

For further details refer to SAI.

UTI Mutual Fund	(OCBs & US RESIDEN	RM FOR SIP PERSONS INCLUDI TS OF CANADA ARE	/ MICRO S NG QUALIFIED FOR NOT ALLOWED TO (Please	IP (AUTO REIGN INVESTOR) INVEST IN UNITS read instructions	DEBIT/ECS S REGISTERED IN U S OF ANY OF THE SO S)	FACILITY) JSA AND CANADA AI CHEMES OF UTI ME	ND :	S SYSTEMATIC
Name of Financial Advisor	or and ARN® S	Sub ARN Code [®]	Sub Code [®]	MO Code [®]	EUI No.®	JTI RM No.@	SIP MICRO SIP ®Refer Instruction '13'	P PLAN
Upfront commission shall be paid directly I/We confirm that the EUIN box is intentic distributor personnel and the distributor h	onally left blank by me/us	as this is an "execution-only	" transaction without any	interaction or advice by t		ncerned or notwithstanding t	r.	
Signature of 1st • I/We hereby declare that the particulars or other reasons. I/we would not hold UT to time of the respective Scheme(s) of U investments exceeding ₹ 50.000 in a yea to my investment in SIP-Micro SIP only if of trail commission or any other mode furnished in the Form to my distributor and the signature of the s	Applicant / Guardia given below are correct a TMutual Fund responsib TI Mutual Fund mention r (applicable only for Mic rough e-mail instead of r), payable to him for the d other service providers			ture of 2nd Applica below through participat nanges in my bank accos conditions of SIP/Micros o send my Consolidated SoA/AAA/All other Com Frunds from amongst w count statement/consolid			ignature of 3rd Appl ted at all for reasons of inc SAI, SID, KIM, Instructions gether with the current ap Abridged Annual Report/ s disclosed to me/us all We hereby authorize UT cts/schemes of the UTIM	
TRANSACTION CHARGES TO I AM A FIRST TIME INV ₹ 150 will be deducted as tra	ESTOR IN MUTUA	DISTRIBUTOR (PIE AL FUNDS	ase tick any one of	OR Refer In	struction '14' regardin AM AN EXISTING IN'	g deduction of transact VESTOR IN MUTUAL ansaction charges (R	ction charges) FUNDS	
Application No./ Existing Folio I	No .					Date		
FIRST / SOLE APPLICANT	INFORMATION	(MANDATORY)						
Name of First / Sole Applicant								
Name of Second Applicant								
Name of Third Applicant								
Name of Guardian (in case								
First/Sole applicant is minor)			10/0 0 11				<u> </u>	
APPLICANT	PAN		KYC Complie	ed (Mandatory)	Date of Birth	Mobile No	E	-mail ID
First/Sole Applicant								
Second Applicant								
Third Applicant								
Guardian Bh	rainal Mada	Domet Made						
	sical Mode	Demat Mode						
DEMAT ACCOUNT DE Depository Participant. Demat. National Depository Securities DP ID No. Depository Beneficiary Limited Account No	Account details are Name				Depository Name		le account heid wi	and any one of the the
7100001111110	Master List (CM)	Т	ransaction cum Holdir	ng Statement	1	Delivery Instruction Slip	(DIS)	
DETAILS OF SIP (For "DIF	RECT PLAN" plea	ase tick here 🔲 &	write the Scheme	e name, Plan / O	otion below) (Refer	Instruction '15')		
Scheme Name, Plan / Option	UT	IMF						
Each SIP/Micro SIP Amoun (Default Amount is ₹ 500)	t (₹)#			Frequency:		,	nte is 1st) #Please	refer instruction No. 3
SIP/Micro SIP Period : Star Mandatory Enclosure (if 1st install) We hereby, authorise UTI Mandatory BANK ACCOUNT DETAILS	allment is not by che utual Fund and thei	eque) r authorised service p		Y OR elled cheque //our following bank		(December 2099) ** I		
A/C Type (✓) SB	Current		VRE FC	VR Account I	No.			
Bank Name				(Core Banking	À/c No.)			
Branch				Branch City				
PIN	IF	FSC Code			9 digit N	IICR Code*		
Accountholder Name as in Bank Account								
Cion	ature of			Signature of			Signature of	
1st Applicant / Guardi		natory	2nd Applica	ant / Authorised Sig	natory	3rd Ap	plicant / Authorised	Signatory
Banker's	Attestation (I	For bank use o	nly)	Sign	ature of Authori	sed Official fron	n Bank with Sta	amp and Date
Certified that the signature are correct as per our reco						0.4		
To,	tion of the	Bank Accou				0 🕶	etained by the	Bank)
The Branch Manager					First			
		PIN		(As	t Holder's Signa in Bank Records Second	ature)		
This is to inform that I/We hereby regis my/our payment towards my investmen your bank. I authorise you to honour su Mandate Form to get it verified & execu	ster for the RBI's Electro t in UTI Mutual Fund sha ch payments. I/We also	nic Clearing Service (Debit Il be made from my/our belo authorise the representative	e carrying this Direct/ECS	Debit count.	t Holder's Signa in Bank Records Third t Holder's Signa)		
	Bank Accour	nt Number			in Bank Records			

	N [®] Sub ARN Code [®]	Sub Code@	MO Code®	EUI No.@	UTI RM No.@	SIP	I INVESTME
						MICRO SIP ®Refer Instruction	P PLAN
ont commission shall be paid directly by the investor	•			•	,	utor.	
butor personnel and the distributor has not charged a			sign below when EUIN bo			. 9 п. о шитоо от п. црргор	
Signature of 1st Applicant / C	Guardian	Sign	ature of 2nd Applica	ınt		Signature of 3rd A	pplicant
(e have read and understood the contents of the SA • I/We do not have any existing Micro SIPs which I • I/We hereby authorise UTI MF to send my Consolida • I/*Those who wish to get physical CAS/SoA/AA the different competing Schemes of various Mu tice providers of the UTI MF for the purpose of sen	together with the current application wi	ill result in aggregate i	investments exceeding ₹	50,000 in a year (app	olicable only for Micro SIP appl	icants). t in SIP/Micro SIP only t	hrough e-mail instead of ph
RANSACTION CHARGES TO BE PAID T I AM A FIRST TIME INVESTOR IN N 1500 will be deducted as transaction cha	TO THE DISTRIBUTOR (Pleas MUTUAL FUNDS		f the below. Refer In	struction '14' rega		saction charges) AL FUNDS	
pplication No./ Existing Folio No .					Date		
IRST / SOLE APPLICANT INFORMA	ATION (MANDATORY)						
ame of First / Sole Applicant							
ame of Second Applicant ame of Third Applicant							
ame of Guardian (in case							
rst/Sole applicant is minor) PPLICANT	PAN	KYC Compl	lied (Mandatory)	Date of Birth	Mobile No		E-mail ID
rst/Sole Applicant							
econd Applicant							
ird Applicant							
ardian Physical Mode	Demat Mode						
mited Account No. closures: Client Master List (Cl TAILS OF SIP (For "DIRECT PLAI	,	insaction cum Hold		Ontion below) (F	Delivery Instruction S Refer Instruction '15')	lip (DIS)	
heme Name, Plan / Option UTI M			,	(,		
ial Investment Amount				icro SIP Amount	(₹)#		
P/Micro SIP Date# : 1st (Default D			uency: Mo	nthly Qu	arterly Post Dtd.	Chq. Amt.	
P/Micro SIP Period : Start from	M M Y Y End O	n** M M	Y Y OR	Default Mo	nth (December 2099) **	Please refer instruc	etion No. 5
Fivilcio SIF Pellou . Statt Itolii		То			\$ No. of Che	ques	
eque Nos. From	efer instruction (1) under SII	P / Micro SIP by	y Cheque/s. No U	CC Cheque are			
eque Nos. From \$ Please re	efer instruction (1) under Sli	P / Micro SIP by		CC Cheque are			
eque Nos. From \$ Please re count No. anch ndatory Enclosure (if 1st installment is no	ot by cheque)			PIN Code			
neque Nos. From	ot by cheque)			PIN Code	e allowed.		
eque Nos. From \$ Please re count No. anch Indatory Enclosure (if 1st installment is no e have attached PAN Card/Document co	ot by cheque) opies of all applicants.	Blank car		PIN Code Cop	e allowed.	Signature o licant / Authori	
eque Nos. From \$ Please re count No. anch indatory Enclosure (if 1st installment is not e have attached PAN Card/Document co Signature of 1st Applicant / Guardian / Author	ot by cheque) opies of all applicants.	Blank car	Fincelled cheque	PIN Code Cop	e allowed.		
eque Nos. From \$ Please re count No. anch indatory Enclosure (if 1st installment is not e have attached PAN Card/Document co Signature of 1st Applicant / Guardian / Author	ot by cheque) opies of all applicants.	Blank car	Fincelled cheque	PIN Code Cop	e allowed.		
eque Nos. From \$ Please re count No. anch ndatory Enclosure (if 1st installment is not le have attached PAN Card/Document co Signature of Ist Applicant / Guardian / Author te:	ot by cheque) opies of all applicants. orised Signatory	Blank car	Fincelled cheque	PIN Code Cop	e allowed.		
eque Nos. From \$ Please re count No. anch ndatory Enclosure (if 1st installment is not le have attached PAN Card/Document co	ot by cheque) opies of all applicants. orised Signatory ST n all respect. Name, Application been ticked correctly	2nd Applica	Fincelled cheque Signature of nt / Authorised	PIN Code Cop	y of cheque 3rd App		

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

- 1. SIP/Micro SIP is offered with following Periodicity.
 - a. Monthly Systematic Investment Plan (MSIP) and
 - b. Quarterly Systematic Investment Plan (QSIP).
- Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
- 3. Please submit SIP / Micro SIP Mandate forms not less than 30 days and not more than 60 days before the First installment date. Forms received more than 60 days prior to the First Installment Date are liable to be rejected. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.

"If the first instalment month is not written, then by default, it will start from the date of the following month/quarter and as per the Frequency date(1st/7th/15th/25th) opted by the Investor subject to the compliance of the minimum of 30/60 days period as aforesaid. If the Frequency date is not ticked,then,"1st" will be considered as the default option of the investor. However, the above is subject to the acceptance of the investor's mandate by his/her Bank."

If each SIP/Micro SIP amount is not specified, then by default, the same will be reckoned at the rate of ₹ 500/- per month for the frequency period chosen by investor.

New Fund Offer: Investors may submit the mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such case, the mandate shall commence on the dates stipulated by the Investor after a gap of at least 20 days from the date of re-opening of the Scheme for purchase and redemption of Units. For e.g. If the Units of the Scheme re-opens for purchase and redemption post NFO on 16th December, the earliest Installment date can be only on 7th January of the following year.

- 4. The minimum amount of each investment for SIP Micro SIP is ₹500/- (for monthly option) and ₹1,500/- (for quarterly option) for all the schemes except for which UTI-Floating Rate Fund-Regular Plan & Direct Plan-Growth Option. The minimum amounts is ₹2500/- (for monthly option) and ₹7500/- (for quarterly option) and in multiples of Re.1/-. However, investors desiring to start SIP/Micro SIP in a **Dividend Plan** of any of the debt schemes are required to have a minimum investment of ₹5,000/-. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
- There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period ended 2099.
- 6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
- 7. Account statement: An account statement will be sent to the unitholder through e-mail.
- Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
- Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
- Investor will not hold UTI Mutual Fund or its service providers responsible for nonallotment of units for SIP/Micro SIP if the payment is not received from the unitholder's bank for various reasons.
- 11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.
- UTI Mutual Fund reserves the right to reject SIP/ Micro SIP or auto debit mandate without assigning any reasons thereof.
- 13. If you have invested through a distributor, kindly specify the Name of Financial Advisor and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name of Financial Advisor & Sub Code/ARN". In case nothing is specified, then by default, the Sub Code will be treated as Direct and the application form will be treated as Direct Application.

14. Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below ₹ 10.000/-

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to $\stackrel{>}{<}$ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

15. Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan

Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme Name in the application form e.g. "UTI-Opportunities Fund - Direct Plan".

Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case investors do not indicate his/her choice and no ARN code is mentioned, it will be treated as direct application and accordingly considered under 'Direct plan'.

For further details refer to SAI

- 16. It will be the sole responsibility of the unit holder(s) bank and its branch to ensure proper registration of the debit mandate and confirm registration. If no confirmation of registration or rejection is received, the AMC/RTA/it's agents will deem the same to be registered and confirm the registration to unitholder(s)/s entirely at the risk of unit holder(s).
- 17. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

- a. Transactions to be included Purchases, Switches, SIP/ STP / STP Triggers registration, Dividend Transfer Plan registration.
- Transactions to be excluded Auto SIP/ STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and Dividend Transfer Plan installments.
- 18. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
- 19. The Unit holder(s) agree that the Fund/AMC / RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the unit holders' bank including but not limited to reasons mentioned below and agree to indemnify the Fund/AMC/RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:
 - Loss of the debit mandate form in transit from point of acceptance of the form to RTA head office and further to the unit holder(s)' bank branch;
 - Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s)' bank branch, with or without any reason assigned by the unit holder(s) bank;
 - c. Non registration of the debit mandate by the unit holder(s)' bank and branch;
 - Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
 - Non availability of funds in the bank account of the Unit holder(s) at the time of debit;
 - Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.

UTI Mutual Fund	ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder/Investor) Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.	`
Received from Mr./Ms./Mrs 'SIP/Micro SIP' Application for Scheme/Plan/Option	Payment Mechanism (Please tick any one box)	
Folio No./Investor Id/Application No. Date Note: All purchases are subject to realisation of Cheques.	Physical Mode Cheque Demat Mode Auto Debit	Stamp of UTI AMC Offices alongwith receiving Officials' Signature

For Micro SIP Only

- 1. Applicability & Transactions covered:
 - a) Micro SIP is allowed only for those who do not have PAN.
 - b) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed ₹ 50,000 will be covered (to be referred as "Micro SIP" hereinafter).
 - c) This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
 - d) The exemption is applicable to joint holders also.
- 2. Procedure:
 - a) W.e.f. 1st January 2012 KYC has become mandatory through KRA.

- KYC photo ID Proof and Address Proof should be submitted along with KYC Form to any of the official point of acceptance. For details of documents to be submitted please visit: www.cvlkra.com.
- a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding ₹ 50,000 or where there are deficiencies in supporting documents.
 - b) Rejected application will be sent back to the investor with a deficiency memo.
 - c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

SIP/Micro SIP by Cheque/s (Only CTS - 2010 compliant cheques)

The disbursal of cheques could be as under.

· ·	Monthly Option	Quarterly Option
New investor	1 Cheque of initial investment + 5 Cheques (Min)	1 Cheque of initial investment + 3 Cheques
Existing unit holder	6 Cheques (Min)	4 Cheques

Note: If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted. No Up Country Cheques (UCC) shall be accepted. Only Local Country Cheques (LCC) i,e, from locations where Axis bank branch is present shall be accepted as a mode of payment under PDC w.e.f 17th July 2012. CTS 2010 standard complied cheques shall be accepted w.e.f. 1st January 2013.

- 2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2013 to Jul 2014, the first cheque can be of any amount drawn on any date of Aug 2013. The remaining cheques should be of uniform date (1st/ 7th/ 15th/ 25th) and of uniform amount i.e. ₹2000/-. Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2013 and subsequent cheques should be of uniform date and amount.
- 3. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
- 4. Returned Cheques, if any, may not be presented again.

SIP/Micro SIP by Auto Debit / ECS

Customers with a bank account with following bank branches can avail of SIP Facility using this form.

- All bank branches participating in Reserve Bank of India ('RBI') Electronic Clearing System ('ECS') /National Electronic Clearing System ('NECS')/Regional Electronic Clearing System ('RECS')
- All Core Banking branches of following banks, irrespective of location:

At Present with Axis Bank, Bank of Baroda, Bank of India, Chhattisgarh Gramin Bank, Dhanlaxmi Bank, Federal Bank, HDFC bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, State Bank of Patiala (only in NON ECS locations), UCO Bank (only in NON ECS locations), Union Bank of India, United Bank of India (only in NON ECS locations) subject to Account length specifications prescribed by the banks.

- ECS Debit: Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities
 - (a) The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
 - (b) If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
 - (c) The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
 - (d) It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.

The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.

SIP / Micro SIP is available under the Existing Plan and Direct Plan of the below mentioned schemes

Sr. No.	Scheme Name	Demat eligible
1	UTI-Balanced Fund	✓
2	UTI-Banking Sector Fund	✓
3	UTI-Contra Fund	✓
4	UTI-Dividend Yield Fund	✓
5	UTI-Energy Fund	✓
6	UTI-Equity Fund	✓
7	UTI India Lifestyle Fund	✓
8	UTI-Infrastructure Fund	✓
9	UTI-Leadership Equity Fund	✓
10	UTI-Master Plus Unit Scheme	✓
11	UTI-Master Value Fund	✓
12	UTI-Mastershare Unit Scheme	✓
13	UTI-Mid Cap Fund	✓

Sr. No.	Scheme Name	Demat eligible
14	UTI-MNC Fund	✓
15	UTI-Opportunities Fund	✓
16	UTI-Pharma & Healthcare Fund	✓
17	UTI-Services Industries Fund	✓
18	UTI-Top 100 Fund	✓
19	UTI-Transportation & Logistics Fund	✓
20	UTI-Wealth Builder Fund – Series II	✓
21	UTI-MIS Advantage Plan	✓
22	UTI-Monthly Income Scheme	✓
23	UTI-Children's Career Balanced Plan	x
24	UTI-CCP Advantage Fund	x
25	UTI-Mahila Unit Scheme	×
26	UTI-Equity Tax Savings Plan	×

Sr. No.	Scheme Name	Demat eligible
27	UTI-Floating Rate Fund - STP (Regular Plan – Growth Option)	✓
28	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan	✓
29	UTI-Bond Fund	✓
30	UTI-G-Sec Short Term Plan	✓
31	UTI-Short Term Income Fund - Institutional Plan	✓
32	UTI-Nifty Index Fund	✓
33	UTI-Retirement Benefit Pension Fund	x
34	UTI Dynamic Bond Fund	✓
35	UTI Income Opportunities Fund	✓
36	UTI Banking & PSU Debt Fund	✓

"Note: Please refer Scheme Information Document (SID) for the applicable load structure of the above listed schemes."



4 Solutions for a lifetime

UTI Asset Management Co. Ltd.

UTI - Childrens Career Balanced Plan

(An open-ended scheme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments (maximum-40%) and debt instruments
- Medium risk (Yellow)



(An open-ended scheme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments (above 70%) and debt instruments
- High risk (Brown)



children's education

UTI - Equity Tax Savings Plan

(An open-ended ELSS with a lock-in period of 3 years)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity instruments of companies that are believed to have growth potential
- High risk (Brown)



wealth creation

UTI - Unit Linked Insurance Plan

(An open-ended tax saving cum insurance scheme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments (maximum-40%) and debt instruments
- Medium risk (Yellow)



insurance plus investment

UTI - Retirement Benefit Pension Fund

(An open-ended notified tax saving -cum- pension scheme) This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments (maximum-40%) and debt/ money market instruments
- Medium risk (Yellow)





retirement planning

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:

Investors understand that their principal will be at low risk

(YELLOW)

Investors understand that their principal will be at medium risk

Investors understand that their principal will be at high risk



KEY INFORMATION MEMORANDUM

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the UTI Financial Centres or distributors or from the website www.utimf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

public subscription ii	ave not been approved or disapproved by SEBI, nor no		curacy or adequacy of this Kim.		
	UTI-Children's Career Plan	'			
	(An open-ended sche				
Asset Allocation Pattern	Funds collected under the Plan will be invested in equities, convertible and non convertible debentures/bonds of companies/corporates etc and other capital and money market instruments subject to the condition that (i) not less than 60% of the funds will be invested in debt instruments of low to medium risk profile having a rating of A+ and above or equivalent at the time of investment and				
	(ii) not more than 40% of the funds in equities and equity related	I instruments. The risk profile	e of equity investments could be high.		
	Types of instruments		nal Allocation of Net Assets)		
	Equity and Equity Linked Instruments	Minimum - 0%	Maximum - 40%		
	Debt Securities	Minimum - 60%	Maximum - 100%		
	Money Market Instruments	money market instrument	ormally be made for investment in the like Call Deposits, Commercial control. The same may be kept to the lity needs of the Plan.		
Investment objective / Asset Allocation Pattern			nal Allocation of Net Assets)		
of UTI-CCP Advantage Fund	Equity and Equity related Instruments	Minimum - 70%	Maximum - 100%		
Fullu	Debt & Money Market Instruments including securitised Debt*	Minimum - 0%	Maximum - 30%		
	* Investment in Securitised Debt will not normally exceed 20%				
Plans and Options	UTI-Children's Career Balanced Plan	UTI-CCP Advantage Fund			
	In addition to the existing Plan, there is a Direct Plan. Both the Plans offer the following options:	In addition to the existing F Plans offer the following op			
	 Scholarship Option - scholarship is paid to the beneficiary after he/she attains the age of 18 years to meet the cost 	(i) Growth Option (ii) Dividend Option			
	of his/her education. (ii) Growth Option	after he/she attains the his/her education.	cholarship is paid to the beneficiary age of 18 years to meet the cost of		
Facilities Offered	Systematic Investment Plan (SIP), Systematic Transfer Inve Systematic Withdrawal Plan (SWP) are available. Dividend Tran				
Eligible Investors	Application for purchase of Units for the benefit of a resident o may be made by: (a) A resident/NRI individual not being a minor.	r a NRI child up to the age	of 15 years (14 years and 364 days)		
	(b) A court-appointed guardian of a child.				
	(c) An eligible trust as defined under the scheme.				
	(d) A body corporate (except co-operative societies) including a Example: A child born on 01.09.1998 is of 14 years 364 days a		Companies Act, 1956 and a bank.		
			ırviyor' hasis		
	Units can be held by the beneficiary child and the alternate child on 'Joint' or 'Anyone or Survivor' basis. In an event, the investment is made by any State Govt. or Central Govt. or on behalf of any State/Central Govt. sponsored institution/s, the settlement of the death claim of the beneficiary shall be made in the name of concerned State Govt. or the Central Govt. or such institution in accordance with the Agreement executed with such State Govt. or Central Govt. or such institution as applicable.				
Unitholder under the two Plans	 Scholarship option under the Balanced Plan and Adva only be recognised as the unitholder having any right, title to 				
	(ii) Growth option under the Balanced Plan and Advantage beneficiary shall only be recognised by the UTI AMC as indicated in the statement of account.				
Alternate Child	The applicant may, at the time of making the application or at any time during the period the beneficiary is minor, make a declaration that in the unfortunate event of death of the beneficiary before he completes 18 years of age, another child not exceeding 15 years of age at the time of making such a declaration be made entitled to all benefits and rights of the original beneficiary. In such cases in the event of death of the beneficiary before he/she completes 18 years of age, the surviving alternate child, will be considered as the only child mentioned in the application and hence become the beneficiary.				
Minimum Application	Purchase		ional Purchase		
Amount	Minimum initial investment is ₹1,000/- and in multiples of ₹1/	Subsequent minimum investin multiples of ₹1/- thereafter	stment under a folio is ₹1,000/- and er with no upper limit.		
Benchmark Index	UTI-Children's Career Balanced Plan	UTI-CCP	Advantage Fund		
	CRISIL Debt Hybrid (60:40)	CRISIL Balanced Fund Inde	ex		
Dividend Policy	UTI-Children's Career Balanced Plan	UTI-CCP	Advantage Fund		
	While it is not the objective of the Plan to distribute dividend the Trustee may under appropriate circumstances consider making dividend distribution. Dividend distribution, if made under the Plan, will be automatically reinvested in the Plan at the prevailing NAV on the date of such reinvestment.	subject to availability of direinvested upto 18 years.			



Name of the Fund Manager		(Debt Portfolio) & And I-CCP Advantage Fund		Portfolio) for UTI-Children Career Balanced Plan				
Performance of the scheme as on 28 February 2014			UTI-Children's Car	reer Balanced Plan				
	*Compounded Annualised Returns	Scheme Returns (%)	CRISIL Debt Hybrid (60:40) (%)	Absolute Returns for each financial y for the last 5 years	ear			
	Last 1 year	8.91	9.60	30 30,44				
	Last 3 years	8.41	7.78	8.76 7.90 8.87 8. 3.57 1.41	.56			
	Last 5 years	12.75	11.91	-10 10.64 -9.79 -20				
	Since Inception	11.06	NA					
		on compounded annu e may or may not be s		2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 Children's Career Balanced Plan (%) CRISIL Debt Hybrid (60:40) (%)				
			UTI-CCP Adv	vantage Fund				
	*Compounded Annualised Returns	Scheme Returns (%)	CRISIL Balanced Fund Index (%)	Absolute Returns for each financial ye for the last 5 years 50 51.53 47.31	ear			
	Last 1 year	6.96	-34.47	40				
	Last 3 years	4.69	-9.97	8.80 9.37 8.18	3			
	Last 5 years	12.79	3.21	3,94				
	Since Inception	6.95	-3.17	-20				
		on compounded annu e may or may not be s		2008-2009 2009-2010 2010-2011 2011-2012 2012-201 UTI-CCP Advantage Fund (%) CRISIL Balanced Fund Index (%)	3			
Expenses of the Scheme	UTI-Ch	ldren's Career Balan	ced Plan	UTI-CCP Advantage Fund				
(i) Load Structure	Entry Load: Nil Exit Load:			Entry Load: Nil Exit Load:				
	Period	d of Holding	Exit Load: (as % of NAV)	Period of Holding	Exit Load (as % of NAV)			
	Less than 2 years		3%	Less than 1 year	4%			
	Greater than or equal t	o 2 years & less than 4	years 2%	Greater than or equal to 1 years & less than 3 years	3%			
	Greater than or equal t	o 4 years & less than 5	years 1%	Greater than or equal to 3 years & less than 5 years	1%			
	Greater than or equal	to 5 years	Nil	Greater than or equal to 5 years	Nil			
(ii) Recurring expenses		the daily net assets - 2 the daily net assets -		First ₹ 100 crores of the daily net assets - 2.50% Next ₹ 300 crores of the daily net assets - 2.25%				
		•		Next ₹ 300 crores of the daily net assets - 2.00%				
	Next ₹ 300 crores of the daily net assets - 1.75% Balance - 1.50% Next ₹ 300 crores of the daily net assets - 2.00% Balance - 1.75%							
	For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".							
		he previous financial y	ear: 01.04.12 to 31	.03.13				
	(i) UTI-Children's Ca	reer Balanced Plan: 1	.69%					
	(ii) UTI-CCP Advanta	ge Fund: 1.58%						
Sharpe Ratio	Period 01-04-2012 to	<u>-</u>						
		r Balanced Plan: 0.21						
Investment Strategy	UTI-CCP Advantage UTI-Child	Iren's Career Balance	ed Plan	UTI-CCP Advantage Fund				
	The scheme is positione	ed as a debt oriented bala	enced fund with a long	This is a balanced fund, with a higher weightage to equ	ity and having			
	term investment horizor	n. Owing to its long term	•	a long-term horizon. Equity investments are made us	sing a bottom-			
		ailing market conditions		processing comments to the contract				
Comparison with existing schemes	depending on the prev	ailing market conditions		This is a balanced fund, with a higher weightage to	equity.			
	depending on the prev	ailing market conditions valanced fund.	sets Under		Inder			
schemes Number of Folios and	depending on the prev	ailing market conditions palanced fund. ios As Manae ₹ 27	sets Under	This is a balanced fund, with a higher weightage to Number of Folios Assets U	Inder ht (AUM) Crore			



			x Savings Plar n-ended equity s	•	ΓSP)				
Investment Objective	companies. Investme basis subject to the	under the scheme ent may also be mad	shall be invested in le in issues of partly r as possible, the no	equities, fu convertible on-convertib	ully convertible debentures / bonds and warrants of debentures / bonds including those issued on rights ble portion of the debentures / bonds so acquired or acquisition.				
Asset Allocation Pattern	1	ypes of Instruments	3		Normal Allocation (% of Net Assets)				
of the scheme	Equity and Equity Lir	nked Instruments		Minimum 80% Maximum 100%					
	Debt Securities			Nil					
	Money Market Instru	ments		The scheme may hold upto 20% of its net assets in mon market and other liquid instruments to fund the redemptions.					
Plans/Options	Growth Option and E	Dividend Option with p	ayout and reinvestme	ent facility.	the following options:				
Facilities Offered Eligible Investors	and Dividend Transfe	er Plan (DTP) are ava	ilable.		ment Plan (STRIP available as a Destination scheme) non-resident Indian as well as non-individuals as				
	(a) a resident adult in (b) a parent, step-pare (c) a Hindu Undivide An application or Where there is in declaration to that (d) an Association of governed by the Haveli and Dama Following additionatax benefit under S from the date of ac (a) a NRI or person anyone or survivo (b) a parent, step-pare (c) a non-resident Hi (d) a body corporate the time being in (e) a bank including (f) an eligible trust ir (g) a society, (h) a Financial Institu (i) an Army/Navy/Air (j) a partnership firm (k) Fils registered wi (l) a Mutual Fund. Investment by Qual QFI shall mean a pris a signatory to Interovided that Such person is n Explanation: For the 1. The term "Persor 2. The phrase "resident" in a co	ndividual either singly ent or other lawful guar d Family (HUF) is behalf of a HUF shand may be a subset of law and but a subset of law and but a subset of law and a subse	or with another individian on behalf of a result be made only by the ber, an application bethe application. The application is the application. The application is the application of a Body of Individually of property in force of the Tax Act, 1961. Sure the application of the Tax Act, 1961. Sure the application of th	idual on joir ident minor. I he Karta eit by a female als (BOI) ce in the star invest in the ch investmal als minor. Under the chief and creat and creat and creat and creat and investor is and creat and cre	ted by an instrument in writing, nancial Action Task Force (FATF) standards and that OSCO's) Multilateral Memorandum of Understanding,				
Minimum application amount	Minimum investment				restments in the scheme.				
Benchmark Index	S&P BSE-100								
Dividend Policy	Subject to availabilit decided by the Trust		plus, the scheme m	ay make th	ne dividend distribution at such intervals as may be				
Name of the Fund Manager	Swati Kulkarni								
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns*	Scheme Returns (%)	S&P BSE-100 (%)		Absolute Returns for each financial year for the last 5 years				
	Last 1 year	10.76	9.02	.	75 88.17 75.60				
	Last 3 years	6.16	5.10	-	8 50				
	Last 5 years	17.02	18.93	_	7.26 8.55 6.82 6.84				
	Since Inception	14.64	11.25	_	-6.5 <u>4</u> 9,23				
		on compounded annue may or may not be	-25 -37.68 -39.97 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 ■UTLETSP (%) ■S&P BSE-100 (%)						



Expenses of the Scheme		(4.						
(ii) Load Structure (ii) Recurring expenses	Exit load : Nil (Lock-in-period of 3 years for each investmen (a) First ₹ 100 crores of the daily net assets : 2.50% (b) Next ₹ 300 crores of the daily net assets : 2.25% (c) Next ₹ 300 crores of the daily net assets : 2.00% (d) On the Balance of the assets of the scheme : 1.75%	6 6 6						
	For details regarding additional expenses charged to the Sche all Schemes".	eme, please read the related Section under "Features co	mmon to					
	Actual expenses for the period 01.04.12 to 31.03.13 : 2.37%	6						
Sharpe Ratio	Period 01-04-2012 to 31-03-2013: -0.10							
Investment Strategy	UTI-ETSP invests in leading companies across sectors, with an lesser volatility. The Fund would invest with a long term perspec	ctive, in companies that are believed to have growth potentia	al.					
Comparison with existing schemes	It is an open-ended equity linked savings scheme. It enables Tax Act, 1961.	s investors to avail of tax benefit under section 80C of the	e income					
Number of Folios and	Number of Folios	Assets Under Management (AUM)						
AUM as on 28th February 2014	141,011	₹ 428 Crore (Quarterly Average as on 31/12/2013)						
	UTI-Unit Linked Insurance P	lan (UTI-ULIP)						
	(An open-ended tax saving cum in	·						
Investment Objective Asset Allocation Pattern	To provide return through growth in the NAV or through divider	Normal Allocation						
of the scheme	Types of Instruments	(% of Net Assets)						
	Equity and Equity Linked Instruments	Minimum 0% Maximum 40%						
	Debt Securities	Minimum 60% Maximum 100%						
	Money Market Instruments	No fixed allocation will normally be made for money market in	struments.					
Plans / Options	In addition to the existing Plan, there is a Direct Plan. Both the Choice of two plans: 10 year plan or 15 year plan. Option of Declining Term Insurance Cover and Fixed Term Insurance Cover Acad Science Cove	surance Cover						
	Eligibility for Direct Plan – Only new commencement of melan. All the Renewal Contributions (RC) in respect of Memorntinue to remain in the existing Plan.							
Facilities Offered	Systematic Transfer Investment Plan (STRIP available as a Desti	tination Scheme) and Systematic Investment Plan (SIP)						
Payment of contributions	maximum target amount of ₹ 15 lacs is the combined target and Term Insurance Cover together. The chosen target amount or through Systematic Investment Plan over 10/15 years as paid in advance. An investor can invest more than the maxim insurance cover will, however, be limited to ₹ 15 lacs. (a) The first/initial contribution shall have to be paid along with the	is required to be contributed in yearly or half-yearly insindicated at the time of entry. Renewal contributions car num target amount of ₹15 lacs in one or more instalments	stalments n also be s, the life					
Tujiion oi collabatione	 (a) The first/initial contribution shall have to be paid along with the application for joining the scheme. Subsequent contributions (renews contributions) are required to be paid by the unit holders either half-yearly or annually or any number of contributions upfront to the extent desired by the unit holder or at such other intervals, as the UTI AMC may permit from time to time, as per the option indicates by him at the time of joining the scheme. The period and mode of contribution once exercised is final and cannot be changed. (b) When the unit holder joins the 10 year plan, the amount of each contribution shall be 1/20th of the target amount in the case of the half-yearly mode of payment and 1/10th of the target amount in the case of the annual mode of payment. For the uniholders joining the scheme for 15 years, each contribution shall be 1/30th of the target amount in the case of the half-yearly mode of payment and 1/15th of the target amount in case of the annual mode of payment. (c) The half-yearly renewal contribution (RC) shall fall due on the first day of the seventh month from the month in which initial contribution is paid and the month in which the unit holder had joined the scheme (the due month). If the yearly mode is opted the RC will fall due every year on the first of the month in which the unit holder had joined the scheme. Illustratively, if the initial contribution is paid in the month of January, the half yearly contributions will fall due on the first day of the months of July and January every year. Similarly, in case of yearly mode all the subsequent contributions shall fall due on the first day of the month of January every year. However, the unitholder is allowed to pay any number of renewal contributions in advance in the month of January every year. 							
	multiples of the instalment amount. The contribution paid in advance will have no effect on the life insurance cover. (d) Depending on the "due month" for payment of the renewal contribution as detailed above, the renewal contribution has be paid latest by the 1st of the "due month". In the event of non-receipt of an instalment from the unitholder, premium will be paid to the Life Insurance Corporation of India or any other insurance company by redeeming the existing units subject authorisation by the unitholder in the application form and availability of sufficient units in the unitholder's folio. No exit low will be charged on such redemption of units for payment of premium. However, such redemption of units should not reduce the value of investment below ₹ 5000/- to be reckoned at the NAV prevailing on the date of such redemption.							
Risk Mitigation process against Third Party Cheques	Third party payments are not accepted in any of the schemes "Third Party Payments" means the payment made through ins investor mentioned in the application form. However, in case investor has to be one of the joint holders of the bank account However, in respect of UTI ULIP Scheme, the initial and rene name of the spouse/children above the age of 12 years is e	struments issued from an account other than that of the be of payments from a joint bank account, the first named a t from which payment is made. ewal contribution/s received under UTI-ULIP for investme	applicant/ ent in the					
	third party cheques, subject to the compliance of the following 1. For the initial investments made under the scheme, it is guardian in case of minor, to be KYC compliant as below: (a) In case of investment made by guardian in the name of (b) In case of investment made in the name of spouse, bo is made and the person making the investment are req	grequirements: s mandatory for both, the person investing and the unit of minor, the guardian is required to be KYC compliant; oth the spouses i.e. the unit holder in whose name the inquired to be KYC compliant.	it holder/ vestment					
	 The spouse/guardian are required to submit in the application is made and specify relationship of the remitter with the until The Initial and renewal contribution/s received from Hindu Until Member/s is/are exempted from the applicability of Riscompliance of the following requirements. 	nit holder. ndivided Family (HUF) under UTI ULIP for investment in tisk Mitigation process against third party cheques, subje	the name					
	 HUF and the Member in whose name investment is made HUF provides the details of the bank account from which the details of the payment instrument is issued from the above mentioned for further details, please refer to SAI and the Application Formula. 	the investment is made and the relationship with the bene- ned HUF's bank account only.	ficiary.					



Payment of premium	the life of the unit ho Under the Declining Te	lder from Life Insuran rm Insurance Cover pr	ice Corporation of Ind emia is paid for a perior	each contribution made for obtaining group insurance cover on ia. d of 7 and 10 years for the 10 and 15 years plan periods respectively. is same for both the modes (half yearly/yearly) and terms (10						
Eligible Investors	55½ years in case of the plan on each occition (a) An adult male per (b) An adult female regular income or ₹ 5,00,000/- ever (c) A minor above 1 income will not be (d) Investment can are (e) The age of the app (f) A physically hand	o the following cated for the 10 year plan and asion: rson, person having regular for their own are allow in if the target amount 2 years of age through eligible for the life in the nation of the solicant at entry to the solicant at entry to the solicapped person can assion.	gories of investors (but he deep condition of the age of the spouse/chome will be the one, also join the scheme signals of the age o	oth resident as well as NRIs) between the age of 12 years and if 12 and 50 ½ years for the 15 year plan, at the time of joining source of income. However adult female persons having no e scheme subject to the life insurance cover being restricted to hove ₹ 5,00,000/-, ver, such minors having no regular and independent source of ldren above the age of 12 years, which is as on the date on which UTI AMC accepts his application, ubject to lapse of 5 years from the date of event causing physical application and subject to such conditions as may be prescribed.						
Other Benefits	(a) Life insurance co Insurance Cover (b) Personal acciden made in the sche (c) At present, on pa of the target amo even after matur provided he/she lon a daily basis fun the cases where p	ver to the extent of t and to the extent of t t insurance cover up me. yment of all the rene unt is payable under ity will get a post-m nas not withdrawn an or all unit holders. remium is paid to the	he unpaid but not due he chosen target amo to ₹ 50,000/-, irrespe wal contributions and the 10 and 15 year paturity bonus @ 0.59 by amount earlier. The	e amount of the chosen target amount under the Declining Term unt under the Fixed Term Insurance Cover. Cive of the target amount chosen or the number of investments completion of the chosen plan period, a bonus of 5% and 7.5% plans respectively. At present, those who continue in the scheme of the target amount after maturity for each completed year maturity bonus as well as post-maturity bonus shall be accrued by redeeming the existing units no maturity bonus will be paid in 5 year plan period is not completed.						
Benchmark Index	CRISIL Debt Hybrid	(60:40)								
Dividend Policy	Generally the income	e earned by or accruend distribution. Howe	ver, in appropriate cire	be ploughed back in the scheme and therefore the scheme may cumstances, dividend may be distributed. Dividend distribution, if						
Name of the Fund Manager	Amandeep S Chopra									
Performance of the scheme as on February 28, 2014	*Compounded Annualised Returns	Scheme Returns (%)	CRISIL Debt Hybrid (60:40) (%)	Absolute Returns for each financial year for the last 5 years						
	Last 1 years	4.90	9.60	35.87						
	Last 3 years 7.36 7.78 Last 5 years 12.82 11.91									
	Since Inception Computed	10.72 on compounded anni	NA ualized basis	-10 -6.59 -9.79 -20 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013						
	Past performance	■ UTI-ULIP (%) ■ CRISIL Debt Hybrid (60:40) (%)								
Expenses of the Scheme (i) Load Structure	Exit load : If withdown on or a	fter maturity - Nil								
(ii) Recurring expenses	(b) Next ₹ 300 crores (c) Next ₹ 300 crores (d) On the Balance of For details regarding all Schemes".	(a) First ₹ 100 crores of the daily net assets : 2.25% (b) Next ₹ 300 crores of the daily net assets : 2.00% (c) Next ₹ 300 crores of the daily net assets : 1.75% (d) On the Balance of the assets of the scheme : 1.50% For details regarding additional expenses charged to the Scheme, please read the related Section under "Features common to all Schemes".								
	Actual expenses for t	•								
Sharpe Ratio	Period 01-04-2012 to									
Termination of membership	after the expiry of does not have sidecided by the U (b) A unit holder wh UTI AMC not lat participation. This	If the period specified ufficient units for pay TI AMC. Insurance coose participation in the than one year from the request will be considered.	d under 'payment of ment of premia shall over on the life of such the scheme stands to om the first day of	units for payment of premia and whose RC remains unpaid even contribution' above, or who has authorized such redemption but cease to participate in the scheme forthwith unless otherwise in a unit holder will also stand to terminate simultaneously. Examinated in terms of sub-clause (a) above, may approach the the month of the earliest contribution in default, to revive his in terms and conditions as may be prescribed by the UTI AMC in case may be.						
Investment Strategy Comparison with		et allocation and the r	mix within an asset cla	estment horizon. Owing to its long term nature, emphasis will be ass depending on the prevailing market conditions.						
existing schemes Number of Folios and	OTI OLIF IS AII OPEN	Number of Folios	mourance screene.	Assets Under Management (AUM)						
AUM as on 28th February 2014		288,024		₹ 2465.78 Crore (Quarterly Average as on 31/12/2013)						
				(Quarterly Average as on 31/12/2013)						



(Ar				Fund (UTI-RBP) Scheme with no assured re	eturns)				
Investment Objective	to the unit holders to objective of the schedebentures, bonds, of the funds of the s	o the extent of rede me not less than sixt other debt and mone scheme may be inves	mption value of their y percent of the asse market instruments and e	to provide pension in the form of holding after they complete 58 ye ts will be invested in fixed income s of predominantly low to medium ris equity related instruments like fully/p stments could be high.	ears of age. Considering the ecurities, like non-convertible k profile. Not more than 40%				
Asset Allocation Pattern of the scheme		ypes of Instruments		Normal Allo					
	Equity and Equity Lir	nked Instruments		(% of Net Assets) Minimum 0% Maximum 40%					
	Debt Securities (inclu	uding securitised debt)	Minimum 60%	Maximum 100%				
	Money Market Instru	ments		No fixed allocation will normally instruments. The same will be kept meet the liquidity needs of the sche	to the minimum generally to				
Plans		•		ns offer the below mentioned facilitie					
Facilities Offered	Systematic Withdraw each such investmen	al Plan (SWP) are a	available. Payments u at monthly, quarterly,	stment Plan (STRIP available as inder SWP are made after 58 year half-yearly or yearly intervals. Minin	s / 5 years from the date of				
Eligible Investors	Applicants		by any resident or r	an resident ledies edult individual i	in the are group of 10 to CE				
	years either singlyears. Illustrative 2013. A person w (b) A Body Corporat	y or jointly with anotl y, in case of a person tho has completed 65 e or an eligible trust	ner individual on joint n born on 1st April 19 years may not be all or a society can als	non-resident Indian adult individual / anyone or survivor basis. Age wil 48, the 65th birthday / completion o owed to invest in the scheme. so invest in the scheme for the be ndividuals and not in the name of bo	I be considered in completed f 65 years will be on 1st April nefit of individuals. However,				
	Subject to the Regul	ations, the Sponsors,	the Mutual Funds ma	anaged by them, their associates an its investments in the scheme.	, .				
Minimum application amount	that he invests in the those joining the sol scheme and having	e scheme an aggrega neme after 52 years an investment of ₹ 1	ate sum of atleast ₹ 1 of age is ₹ 10,000/- 0,000/- or more unde	the scheme is ₹ 500/ A unitholder 10,000/- before he completes 52 ye (purchase value). Unit holders wit r a folio, can continue investing a r um of ₹ 10,000/- every time.	ars of age. The minimum for h an existing folio under the				
Benchmark Index	CRISIL Debt Hybrid	(60:40)							
Dividend Policy	decided by the Trust		Generally, for unithol	ay make the dividend distribution adders below the age of 58 years, dividend					
Name of the Fund Manager	Amandeep S Chopra	(Debt Portfolio) & V.	Srivasta (Equity Porti	folio)					
Performance of the scheme as on February 28, 2014	Compounded Annualised Returns*	Scheme Returns (%)	CRISIL Debt Hybrid (60:40) (%)	Absolute Returns for for the last					
	Last 1 year								
	Last 3 years	.90 8.16 8.56							
	Last 5 years	10.65	11.91	5.80	90 8.16.8.56				
	Since Inception	10.64	NA	-10 -5.57 -9.79					
	*Computed Past performance	2011 2011-2012 2012-2013 lybrid (60:40) (%							
Expenses of the Scheme	Entry load : Nil Exit load : as deta	iled below							
(i) Load Structure	Loop than 4 Varia		Period of Holding		Exit Load (as % of NAV)				
	Less than 1 Year	ıl to 1 Year & less tha	n 2 Voore		5% 3%				
	Greater than or equa		ii 5 Teals		1%				
	·		or after 5 years from the	date of investment whichever is later.	Nil				
(ii) Recurring expenses	(a) First ₹ 100 crores		·						
., ,	(b) Next ₹ 300 crores (c) Next ₹ 300 crores (d) On the Balance of	s of the daily net asse s of the daily net asse of the assets of the so	ets : 2.00% ets : 1.75% cheme : 1.50%	ase read the related Section under "Feat	tures common to all Schemes".				
	Actual expenses for	the period 01.04.12 to	31.03.13 : 1.95%						
Sharpe Ratio	Period 01-04-2012 to	31-03-2013: 0.03							
Investment Strategy	adjusting the asset a	llocation and the mix	within an asset class	nent horizon. Owing to its long-term depending on the prevailing market					
Comparison with existing schemes Number of Folios and	it is an open ended i	notified tax saving cur Number of Folios	n pension scheme.	Appata Lindar Mana	gement (ALIMA)				
AUM as on				Assets Under Mana	, ,				
28th February 2014		938,664		₹ 996.70 ((Quarterly Average as					



Diele Berefile of the Ochomo	Features common for the Schemes		a good the OID agent the feet details an								
	Mutual Fund Units involve investment risks including the possible loss of prisk factors before investment.	rincipai. Pieas	e read the SID carefully for details or								
Dedicated Fund Manager for Overseas investments	Arpit Kapoor										
Applicable NAV	Purchase : For Purchases less than ₹ 2 lacs										
	Operation	Cut-off Timing	Applicable NAV								
	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	Upto 3 p.m.	Closing NAV of the day of receipt of the application								
	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	After 3 p.m.	Closing NAV of the next business day.								
	Valid applications received with outstation cheques / demand drafts (for the schemes/investors as permitted in the SID) not payable at par at the place where the application is received.	Within Business Hours	Closing NAV of the day on which cheque demand draft is credited to the Scheme/Plar								
	Purchase : For Purchases of ₹ 2 lacs and above	Out off Timelian	A C bla NAV								
	Operation The funds are available for utilization before cut off and valid applications received with	Upto 3 p.m.	Applicable NAV Closing NAV of the day on which the fund								
	The funds are available for utilization before cut off and valid applications received with cheques / demand drafts.	орю з р.п.	are available for utilization before cut of time shall be applicable irrespective of the time of receipt of the application.								
	The above mentioned rule will be applicable irrespective of the date of deb after considering multiple applications received from the investor under all modes of investment i.e. additional purchase, Systematic Investment Plan Switch, etc. The investor will be identified through PAN registered with UTI I	I the schemes (SIP), Systema	s/plans on the day and also under al								
	Redemption : Operation	Cut-off Timing	Applicable NAV								
	Valid applications received	Upto 3 p.m.	Closing NAV of the day of receipt of the application								
	Valid applications received	After 3 p.m.	Closing NAV of the next business day.								
	Redemption requests: Where, under a scheme, units are held under both the Existing and Direct Plans, the redemption switch request shall clearly mention the plan. If no Plan is mentioned, it would be processed on a first in first out (FIFO) basic considering both the Plans.										
	Tax consequences: Switch / redemption may entail tax consequences. Investors should consult their professional tax adviso before initiating such requests and take an independent decision accordingly.										
Direct Plan	Direct Plan is only for investors who purchase/subscribe units directly with the Fund and is not available for investors who route their investments through a Distributor. All categories of Investors (whether existing or new Unitholders) as permitted under the SID of the Fund/Scheme are eligible.										
	All categories of Investors (whether existing or new Unitholders) as permitted under the SID of the Fund/Scheme are eligible to subscribe under Direct Plan. Investments under the Direct Plan can be made through various modes offered by the Fund. Scheme (except all Platform(s) where investor's applications for subscription of units are routed through Distributors).										
	The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses commission etc and will have a separate NAV. No commission for distribution of units will be paid/charged under Direct Plan. How to apply: Investors subscribing under Direct Plan of LITL-Equity Tay Savings Plan (example scheme) will have to indicate										
	How to apply: Investors subscribing under Direct Plan of UTI-Equity Tax Savings Plan (example scheme) will have to indicate "Direct Plan" against the Scheme name in the application form, as for example, "UTI-Equity Tax Savings Plan-Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is										
	mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where an application is received for existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.										
	Scheme characteristics of Direct Plan: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the existing Plan and the Direct Plan except that:										
	(a) Switch of investments from Existing Plan through a distributor with ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan shall be subject to applicable exit load, if any. The holding period for applicability of load will be considered from the date of such switch to Direct Plan.										
	(b) However, no exit load shall be levied for switch of investments from Existing Plan made directly without an ARN Code (whether the investments were made before or after January 1, 2013) to Direct Plan of the scheme (subject to statutory taxes and levies, if any). The holding period for applicability of load will be considered from the date of initial investment in the Existing Plan.										
	(c) No exit load shall be levied in case of switches from Direct Plan to Existing Plan.(d) Portfolio of the Scheme under the Existing Plan and Direct Plan will be common.										
	(e) Eligible investors/modes for applying: All categories of investors (whether existing or new unitholders) as permitted under the SID of the eligible schemes are eligible to subscribe under Direct Plan.										
	(f) Investments through systematic routes: In case of Systematic Investment Plan (SIP)/ Systematic Transfer Investment Plan (STRIP)/ Dividend Transfer Plans (DTP), registered prior to January 1, 2013 without any distributor code under the Existing Plan of all Schemes, installments falling on or after the January 1, 2013 will automatically be processed under the Direct Plan.										
	Minimum Investment amount under the Direct Plan:										
	In case of already existing investments under the Existing Plan, if the investor wants to further invest in the Direct Plan he/she will be required to invest the minimum investment amount of the scheme, as applicable for that Scheme/Plan/Option/facility etc. However, this minimum investment amount requirement is not applicable in case of switchover from Existing Plan to Direct Plan or vice versa under the same Scheme and same Option.										
	Existing Investments: Investors who have invested without Distributor code and have opted for Dividend Reinvestment facility under Existing Plan may										
hreshold Limit for	note that the dividend will continue to be reinvested in the Existing Plan only If the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable to the unit holders under the 'Dividend Plan's the dividend amount payable the the dividend amount payable the the dividend amount payable the dividend amount payabl	ayout' option ι									
Dividend Payout' Option under all schemes	where complete bank account details are not available or facility of electrons Branch, then such amount will be compulsorily reinvested wherever reinvested account statement will be sent to the investors at their Registered Address.										
Expenses in addition to Recurring Expneses	In addition to the recurring expenses stated for the respective Scheme following expenses including Service Tax, as may be applicable, shall also to (a) Expenses in respect of new inflows from beyond top 15 cities (as per S	e charged to	the Scheme(s):-								



		net assets towards investment management and advisory fees (including service g expenses as mentioned under Regulation 52(2) and 52(4) of the SEBI (Mutual								
	(c) Brokerage and transaction costs not exceed of the value of trades in the case of derivative For further details, please refer to relevant S									
Investment by Individuals – Foreign Nationals		foreign Nationals in the units of UTI-Children's Career Plan, UTI-Equity Tax Savings Plan								
Totolga nadolado	avings Plan and UTI-Retirement Benefit Pension Fund, Foreign Nationals shall be resident in India as per the provisions of the Foreign Exchange Management Act, 1999. Foreign Nationals are required to comply (including taking necessary approvals) with all the laws, rules, regulations, guidelines and circulars, as may be issued/applicable from time to time, including but not limited to and pertaining to anti money laundering, Know Your Customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made there under) including in all the applicable jurisdictions. ITI AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.									
	and residents of Canada are not allowed to i SAI and SID of the respective Scheme.	n invest, please refer to the SID of respective scheme.								
Risk Mitigation process	Restriction on Third Party Payments	in invest, please refer to the SID of respective scheme.								
against Third Party Cheques (Except UTI-ULIP)	Third party payments are not accepted in any of "Third Party Payments" means the payment made	the schemes of UTI Mutual Fund subject to certain exceptions. de through instruments issued from an account other than that of the beneficiary ever, in case of payments from a joint bank account, the first named applicant/bank account from which payment is made.								
	Payment by Parents/Grand-Parents/related pers for a value not exceeding ₹50,000/- (each regula									
	provided the donor has complied with the requir It is mandatory for the Investor and the person	on making the payment to be KYC compliant.								
	 Further, the payment instrument issued should be shou	ccount from which the payment is made and the relationship with the beneficiary. Id be from the drawer's account only. nent made by a guardian whose name is registered in the records of UTI Mutual								
	Fund in that folio. For further details, please refer to SAI.									
an unitholder	In the case of the death of an unitholder, no ε under certain circumstances and subject to fulfill	exit load (if applicable) will be charged for redemption of units by the claimant ing of prescribed procedural requirements. For further details refer to SAI. Iemption request at the authorised centre of UTI Mutual Fund.								
Transferability, purchase and redemption of units for UTI ETSP only	However, restrictions on transfer of units of per the ELSS guidelines. For details of terms 2. Units of the scheme can be transacted thro Exchange (BSE) for accepting purchase a	rm shall be freely transferable from one demat account to another demat account. UTI ETSP schemes during the lock-in period shall continue to be applicable as and conditions governing such transferability of units, kindly refer to the SAI. bugh clearing Members of National Stock Exchange (NSE) and Bombay Stock and redemption transactions and through Depository participants of National Depository Services Ltd. (CDSL) for accepting Redemption transactions. For SIP route under demat mode is available.								
	for investments held under various options	materialisation (Demat) mode into physical by way of Rematerialisation (Remat) of the Scheme(s) / Plan(s) of the UTI Mutual Fund including units held undered, wherever Demat facility is available. For further details please refer to SAI.								
Name of the Trustee Company	UTI Trustee Company Private Limited.									
	Investor is advised to refer to the details in the independently refer to his tax advisor.	e Statement of Additional Information, Scheme Information Document and also								
Daily Net Asset Value (NAV) Publication		and will be issued to two newspapers for publication and will also be available com and/or website of AMFI namely www.amfiindia.com. You can also call us at 200 (non toll free number).								
For Investor Grievances please contact	M/s. Karvy Computershare Pvt. Ltd. Shri G S A Narayani Mansion, Assistant \ H. No. 1-90-2/10/E, UTI Asset Vittalrao Nagar, Madhapur, UTI Tower, Hyderabad - 500 081. Bandra (Ea Tel. : 040-23312454 Tel. : 022-6 Fax : 040-23115503 Fax : 022-2	ice President-Department of Operations Management Company Ltd., Gn Block, Bandra-Kurla Complex, sist), Mumbai - 400 051. 678 6666								
Unitholders' Information	to investors by post/any other mode. Half year newspapers as permitted under SEBI (Mutual Fo	SID / SAI of specific schemes and abridged annual report shall be provided y scheme portfolio disclosure will be mailed to unitholders or published in the unds) Regulations, 1996.								
Risk Mitigation Factors	Type of Risk	Risk Mitigation Strategies								
	Non-adherence to the various Asset allocation limits, as per the Regulations / SID Market Risk	System control. Continuous review and management of schemes' portfolio. Internal norms/process on equity investments & monthly review thereof. Controlling stock level/sector level exposure norms. Periodic review of strategy and performance of the schemes as compared to benchmarks/Peer								
	Liquidity Risk	group. Periodic detailed risk analysis. Independent Internal Research. Investments will be made in debt, money market instruments and equity and equity related instruments having adequate liquidity in the secondary market. Periodic Review of exposure to Illiquid Securities.								
	Credit Risk	Well laid out norms for investing in debt instruments. Securities rated below prescribed grade are generally backed by adequate collaterals. Review of Credit ratings and Companies' Financials as per the laid down process. Review of credit profile of portfolio, industry developments in the credit ratings movements and investment decisions. Periodic review of sector-wise debt exposure & stipulation of restraints, wherever required.								

GENERAL INSTRUCTIONS FOR FILLING THE FORM

- Please read the terms of the Key Information Memorandum, Scheme Information Documents and Statement of Additional Information carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. Before submission of application form at UTI Financial Centres and other authorised collection centres investors may please ensure that the form has been filled in completely and signed by all the applicants properly as incomplete application is liable to be rejected. NRI applicants should preferably submit the application at NRI Branch, Mumbai, Dubai Representative Office or any Financial Centre of UTI AMC along with NR(E) / NR(O) cheque or a rupee draft payable at the place where the application is submitted.

- Please write the application serial / ULIP Membership number on the reverse of the

- rease write in application seriary other interiorism printers of the application seriary of other weinbership interiorism printers of the application seriary of other weinbership in the reverse of the application form. PIN code no. must be given with address to avoid delay / loss in transit. Attach any one of the documents as proof of date of birth and relationship with minor viz., birth certificate, School leaving certificate/mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., Passport of the minor or any other suitable proof evidencing the date of birth and relationship with the minor. It is mandatory for an applicant to furnish full and correct particulars of bank account such as nature and number of the account, name and address of the bank, name of the branch, MICR code of the branch (where applicable) etc. at the appropriate place in the application form. Application without such bank particulars is liable to be rejected. If the credit of dividend distribution is delayed or not effected at all for reason of incomplete or incorrect information furnished by the applicant, UTI AMC cannot be held responsible. If you have invested through a distributor, kindly specify the Name and ARN Code of the distributor, else for Direct Investment, please mention "Direct" in the Column "Name & Broker Code/ARN". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.

 Transaction Charges

Transaction Charges

Transaction Charges
Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below ₹ 10,000/-. In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to ₹ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments.

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

reflect the same. If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID

Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan. Portfolio of the scheme under the Existing Plan and Direct Plan will be common.

However, for UTI-Unit Linked Insurance Plan (ULIP), only new commencement of membership on/or after 1st January, 2013 can be under the Direct Plan. All the Renewal Contributions (RC) in respect of Membership Accounts opened on/or before December 31, 2012 will continue to remain in the Existing Plan. For further details refer to SAI.

- Friend In Need' details will be used by UTI MF only for ascertaining the present address of the unit holder (without disclosing investment details of the investor) if no response is received from the unit holder on sending communication in any form to his/her registered address or e-mail ID, if available, atleast for two occasions. For further details, please refer to SAI.
- i.e., ii availaure, auteast ful two occasions. For further details, please refer to SAI. SEBI has made it mandatory for all applicants, irrespective of amount of investment, to furnish Income Tax PAN (PAN not applicable to Micro SIP). An application without PAN will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. If the investment is in the name of minor the PAN of the minor or his father / mother/ guardian whose particulars are provided in the application form is to be provided. Under UTI-CCP:

	Plan and UTI-CCP Advantage	UTI-Children's Career Balanced Plan - Growth Option and UTI- CCP Advantage Fund - Growth & Dividend Options
PAN to be furnished by		Minor Child or Father or Mother or Guardian whose particulars are provided in the

* The applicant can be other than the Father/Mother/Guardian of the beneficiary child.

Investment & Payment Details

The cheque/draft accompanying an application should be made payable in favour of "The name of the scheme".

In the case of 'Direct Plan', the cheque/draft shall be payable in favour of "The name of the scheme-Direct Plan".

- scheme-Direct Plan".

 Outstation cheques are not accepted. In case the payment is made by demand draft, the draft commission will have to be borne by the applicants. However for investment made from areas where there are no UTI Financial Centres or authorised collection centres (where local cheques are accepted), UTI AMC may, if it so decides, bear draft charges to the extent of \$250!- per application or the actual as is prescribed by banks, whichever is lower or such amount as may be decided by UTI AMC from time to time. The investors have to attach proof of the DD charges paid to a bank (i.e. acknowledgement issued by the bank where DD is purchased). The reimbursement/adjustment of DD charges is solely at the discretion of UTI AMC and in case if it is found that such charges are unreasonably higher than normal market rates, such charges may not be admissible. For further details, refer to SAI/SID of respective scheme.

 UTI AMC/MF shall not accept application for subscription of units accompanied with Third Party
- UTI AMC/MF shall not accept application for subscription of units accompanied with Third Party Payment except in certain exceptional cases as may be permitted. For details please refer to SAI.

Payment Modes

No money orders, outstation cheques, post-dated cheques [except through Systematic Investment Plan(SIP)/Micro SIP] and postal orders will be accepted.

However, cash payment to the extent of ₹ 20,000/- per investor, per Mutual Fund, per financial year through designated branches of Axis Bank will be accepted subject to the following procedure:

- investors who desire to invest upto ₹ 20,000/- per financial year shall contact any of our UTI UFCs and obtain a Form for Deposit of Cash and fill-up the same.

 Investors shall then approach the designated branch of Axis Bank along with the duly filled-in Form for Deposit of Cash and deposit the cash.

Axis Bank will provide an Acknowledgement slip containing the details of Date & Time of deposit, Unique serial number, Scheme Name, Name of the Investor and Cash amount deposited. The Investors shall attach the Acknowledgement slip with the duly filled-in application form and submit them at the UFCs for time stamping.

For further details please refer to SAI.

Know Your Customer (KYC) Norms:

Common Standard KYC through CDSL Ventures Ltd (CVL) is applicable for all categories of investors (guardian in case of UTI-CCP), and for any amount of investment. KYC done once with a SEBI registered intermediary will be valid with another intermediary. Intermediaries shall carry out in-Person Verification (IPV) of their clients.

For further details related to KYC, please refer to SAI/SID of the respective scheme.

PAN-Exemption for micro financial products
Only individual Investors (including NRIs, Minors & Sole proprietary firms) who do not have a PAN, and who wish to invest upto ₹ 50000/- in a financial year under any Scheme including investments, if any, under SIPs shall be exempted from the requirement of PAN on submission of duly filled in purchase application forms, payment amount/instrument and KYC application form with other prescribed documents towards proof of identity as specified by SEBI. For all other categories of investors, this exemption is not applicable.

Please refer to the SAI for further details on KYC.

Please refer to the SAI for further details on KYC.

Details of Beneficial Ownership
In terms of SEBI Master Circular on AML/CFT dated December 31, 2010, 'Beneficial Owner'
has been defined as a natural person/s who ultimately own, control or influence a client and
/ or persons on whose behalf a transaction is being conducted, which includes persons who
exercise ultimate effective control over a legal person or arrangement.
Details of the identity of all natural person(s) such as their Name(s), PAN number/Passport
details, Address etc together with a self attested PAN Card copy is to be provided by the
Investor to the Official Points of Acceptance (OPAs) of the UTI MF Schemes while submitting
the Application Form. Such natural persons include those who are acting alone or together,
or through one or more juridical person and exercising control through ownership or who
ultimately has a controlling ownership interest.
For further details regarding manner of determination of beneficial ownership in doubtful
cases (relating to investors other than Trust and Foreign investors), investments by Trust
and Foreign Investors and for other details regarding disclosure of information regarding
beneficial ownership etc., please refer to SAl/relevant Addendum.

Aadhar Card

Aadhar Card

In addition to KYC compliance proof / self attested PAN Card copy, the investors are advised to provide Aadhar Card No., if any.

Consolidated Account Statement (CAS)

The AMC will issue a Consolidated Account Statement (CAS) for each calendar month to the investor in whose folios transactions has taken place during that month and such statement will be issued on or before the 10th day of the succeeding month detailing all the transactions and holding at the end of month including transaction charges paid to the distributor, if any, across all schemes of all mutual funds.

across all schemes of all mutual funds.

Further, CAS as above, will also be issued every half yearly (September/March), on or before the 10th day of succeeding month detailing holding at the end of the sixth month, across all schemes of all mutual funds, to all such investors in whose folios no transactions has taken place during that period.

The word "transaction" for the purposes of CAS would include purchase, redemption, switch, dividend payout, dividend reinvestment, Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer of Investment Plan (STRIP), bonus transactions and merger, if any.

However, Folios under Micropension arrangement shall be exempted from the issuance of CAS.

However, Folios under Micropension arrangement shall be exempted from the issuance of CAS. For further details on other Folios exempted from issuance of CAS, PAN related matters of CAS etc. please refer to SAI.

E-mail communication: Unitholders who have opted to receive documents/communication by e-mail will be required to download and print the documents/communication after receiving the e-mail from UTI AMC. Should the unitholder experience any difficulty in accessing the electronically delivered documents/communication, the unitholder should advise the Registrans immediately to enable UTI AMC to send the same through alternate means. In case of non receipt of any such intimation of difficulty within 24 hours from receiving the e-mail, it will be regarded as receipt of email by the unitholder. It is deemed that the unitholder is aware of all the security risks including possible third party interception of the documents/communications and contents of the same becoming known to third parties. SMS and Email on the registered address of the investor shall be sent confirming the number of unit allotted within 5 business days from the date of transaction. days from the date of transaction

Abridged Annual Report:

Abridged Annual Report:
The unitholders whose Email ID is registered with UTI Mutual Fund will receive Abridged Annual Report by email unless indicated by the investor otherwise to receive the physical copy. The scheme-wise Abridged Annual report will also be made available on the website of UTI Mutual Fund (www.utimf.com).

Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

Applicability of EUIN :

- Applicability of EUIN:
 a. Transactions to be included Purchases, Switches, SIP/STP / STP Triggers registration, Dividend Transfer Plan registration.
 b. Transactions to be excluded Auto SIP/STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Toilo creation and Dividend Transfer Plan installments.
 Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

Risk Mitigation process against Third Party Cheques

Third party payments are not accepted in any of the schemes of UTI Mutual Fund subject to certain exceptions.

to certain exceptions.

"Third Party Payments" means the payment made through instruments issued from an account other than that of the beneficiary investor mentioned in the application form. However, in case of payments from a joint bank account, the first named applicant/investor has to be one of the joint holders of the bank account from which payment is made. For further details on documents to be submitted under the process to identify third party payments, Exceptions for accepting such cheques etc, refer to SAl/relevant addenda.

Bank Mandate registration as part of the New Folio creation

In order to reduce frauds and operational risks relating to fraudulent encashment of redemption/dividend proceeds, Investors are required to submit any of the prescribed documents (along with original document for verification) in support of the bank mandate mentioned in the application form for subscription under a new folio, in case these details are not the same as the bank account from which the investment is made.

CHECK LIST

Please ensure that:

- Your name and address is given in full.
 Your preferred scheme, plan and option is selected.
 Your investment is not less than the minimum investment amount.
 Your application is completed and signed by all applicants.
 Cheques are drawn in favour of 'The name of the scheme' (in case of Direct Plan, "name of the scheme-Direct Plan") dated, signed and crossed 'A/c Payee only'.
 On the reverse of each cheque submitted, the Application Form number is written.
 PAN details of all holders are given failing which your application will be rejected (PAN not applicable to micro SIP).
 Copy of KYC acknowledgement for all holders provided by service provider is given, failing which your application will be rejected.
 Your bank account details are entered completely and correctly. This is mandatory. If this is not included, your application will be rejected.
 Only CTS-2010 complied cheques are submitted.



COMMON APPLICATION FORM FOR UTI-CHILDREN'S CAREER PLAN (UTI-CCP), UTI-EQUITY TAX SAVINGS PLAN (UTI-ETSP), UTI-UNIT LINKED INSURANCE PLAN (UTI-ULIP) AND UTI-RETIREMENT BENEFIT PENSION FUND (UTI-RBP)

Sr. No. 2014/

ADM	INFORMATION (only empanelled D	Distributors/Brokers will be pe	rmitted to distribute Units) (refer instruction 'h')			BDA / CA Code
ARN	Name of Financial Advisor	Sub ARN Code	Sub-Code / Bank Branch Code	M O Code	EUI No.##	UTI RM No.	
		- :					
/We confirm that	n shall be paid directly by the investor to at the EUIN box is intentionally left blan ess, if any, provided by such distributor per	nk by me/us as this is an "execut	tion-only" transaction without	any interaction or adv	rice by the distribu	itor personnel concern	ed or notwithstanding the adv
	f 1st Applicant / Donor (for UT	<u>, </u>	Signature of 2n				f 3rd Applicant
	ION CHARGES TO BE PAID RST TIME INVESTOR IN MUTU						
	RST TIME INVESTOR IN MUTU icted as transaction charges per Subsc		UR			MUTUAL FUNDS subscription of ₹ 10,00	
	Holder information	Scheme Name:			Folio Nun		
APPLICANT	T'S PERSONAL DETAILS	Mr. Ms. Mrs.	M/s.				* Denotes Mandatory Fie
ame of First A	pplicant Minor (above 12 years of a	ige under UTI-ULIP) / Karta o	of HUF / the Beneficiary und	er UTI-RBP (for inv	estment by Non-		aring in ID proof given for K
F	I R S T			MI	D D L	E	
		T	Date of Birth		у у у у		TI-ULIP, UTI-RBP & for minor
	applicant can be other than Fathe t's Address (Do not repeat the na		•	•		•	ow separately.
/illage/Flat/Blo	· i i			ld (101 141 x13) (1			
Street/Road/Are	-						
City/Town*			State			Pin*	
ERSEAS AI	DDRESS (overseas address is r	nandatory for NRI / FII ap	plicants in addition to m	ailing address in	India)		
		Countriet		Cit		1	
State		Country*			Zip/	Pin*	
ME IN FUL	L OF THE BENEFICIARY CHIL	D UNDER UTI-CCP Mast	ter/Kum: (Not exceeding	າg 15 years of aດຸ	je)		
F	R S T			MI	D D L	E	
		T _ _	Date of Birth of	of Beneficiary Chi	ld d d r	n m y y y	/
ME IN FULI	L OF THE FATHER (OR) MOT	HER (OR) GUARDIAN (N CASE OF MINOR U	NDER UTI-ULIP	& BENEFICIA	ARY CHILD UND	ER UTI-CCP) \$/ CONT/
	INSTITUTIONAL APPLICANTS						
F		M	I D D L E			L	A S T
	THE FATHER/MOTHER/GUAR			CHOLARSHIP /	REDEMPTIO		
	CP / PARENT OR GUARDIAN C)F MINOR UNDER UTI-U	LIP			(Post I	box no. alone is not suffici
NDER UTI-CO							
NDER UTI-CO				Cit	,		
IDER UTI-CO							
		Country*			Pi	n*	
State	DESPATCH OF STATEMENT C				Pi	n*	
State PTION FOR	DESPATCH OF STATEMENT Conditions as mentioned above (for N		address /				ther/guardian address und
State PTION FOR		OF ACCOUNT NRIs) At my Overseas	address / d to my resident relative's ad	dress in India as	Ber UTI	neficiary's father/mot	•
State PTION FOR Applicant's a		DF ACCOUNT NRIs) At my Overseas to be despatched given above	d to my resident relative's ad		Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's	s given, it will be sent to the safther/mother/guardian)
State PTION FOR Applicant's a	address as mentioned above (for N	DF ACCOUNT NRIs) At my Overseas to be despatched given above	d to my resident relative's ad		Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's	s given, it will be sent to the safther/mother/guardian)
State PTION FOR Applicant's a	pplicant / Beneficiary CH	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/C	d to my resident relative's ad GUARDIAN (whose par KYC Compliance Proof*	rticulars are furn	Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's	s given, it will be sent to the safther/mother/guardian)
State PTION FOR Applicant's a	pplicant / Beneficiary CH	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/C	d to my resident relative's ad GUARDIAN (whose par KYC Compliance Proof*	rticulars are furn	Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's	s given, it will be sent to th s father/mother/guardian)
State PTION FOR Applicant's a	PPLICANT / BENEFICIARY CH Enclosed *PAN No THER APPLICANTS (Not Appl	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/Cod copy of PAN Card Copy of PAN Card Copy of UTI-ULIP)	d to my resident relative's ad GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card	AADHAR Card	Ber UTI add	neficiary's father/mot I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to th s father/mother/guardian) Please (
State PTION FOR Applicant's a	PPLICANT / BENEFICIARY CH	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/Cod copy of PAN Card Copy of PAN Card Copy of UTI-ULIP)	d to my resident relative's ad GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card	AADHAR Card	Ber UTI add	neficiary's father/mot I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to th s father/mother/guardian) Please (
State PTION FOR Applicant's a	PPLICANT / BENEFICIARY CH PROPERTY OF THE APPLICANTS (Not Appl Applicant Mr. Ms. Mrs.	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/Cod copy of PAN Card Copy of PAN Card Copy of UTI-ULIP)	d to my resident relative's ad GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card	AADHAR Card KYC Con	Ber UTI add	neficiary's father/mot I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to th s father/mother/guardian) Please (
PTION FOR Applicant's a AN OF 1st A	PPLICANT / BENEFICIARY CH PROPERTY OF THE APPLICANTS (Not Appl Applicant Mr. Ms. Mrs.	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Discable under UTI-ULIP) . (Alternate Parent of Minor under the pa	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card	AADHAR Card KYC Con	Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to the stather/mother/guardian) Please (,
State PTION FOR Applicant's a AN OF 1st A ETAILS OF O ame of 2nd A	PPLICANT / BENEFICIARY CH PRICANT / BENEFICIAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Ulicable under UTI-ULIP) (Alternate Parent of Minor under the Minor	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat	AADHAR Card KYC Con Ce Child under UTI-	Ber UTI add in the final in the	neficiary's father/mol I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to the stather/mother/guardian) Please (
State PTION FOR Applicant's a AN OF 1st A	PPLICANT / BENEFICIARY CH Enclosed *PAN No *PHER APPLICANTS (Not Appl Applicant Mr. Ms. Mrs. I R S T Date of Birth of 2nd Applicant L OF FATHER/MOTHER/GUAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Ulicable under UTI-ULIP) (Alternate Parent of Minor under the Minor	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat UNDER STATE CHILD \$ (Only for	AADHAR Card KYC Cond te Child under UTI- Date of Bi	Ber UTI add	neficiary's father/mol I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to the father/mother/guardian) Please (
State PTION FOR Applicant's a AN OF 1st A	PPLICANT / BENEFICIARY CH PRICANT / BENEFICIAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Ulicable under UTI-ULIP) (Alternate Parent of Minor under the Minor	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat	AADHAR Card KYC Cond te Child under UTI- Date of Bi	Ber UTI add in the final in the	neficiary's father/mol I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to the stather/mother/guardian) Please (
State PTION FOR Applicant's a Applicant's a ETAILS OF O Idame of 2nd A	PPLICANT / BENEFICIARY CH Enclosed *PAN No *PHER APPLICANTS (Not Appl Applicant Mr. Ms. Mrs. I R S T Date of Birth of 2nd Applicant L OF FATHER/MOTHER/GUAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Discable under UTI-ULIP) (Alternate Parent of Minor under the properties of	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat UNDER STEECHILD \$ (Only for	AADHAR Card KYC Con The Child under UTI- Date of Bi	Ber UTI add in the final in the	neficiary's father/mol I-CCP (If no option is dress of beneficiary's orm)	s given, it will be sent to the stather/mother/guardian) Please (15 years of age) A S T M W Y Y Y
State PTION FOR Applicant's a Applicant's a ETAILS OF O Idame of 2nd A	PPLICANT / BENEFICIARY CHECK PAN NO. THER APPLICANTS (Not Appl.) Applicant Mr. Ms. Mrs. Date of Birth of 2nd Applicant L OF FATHER/MOTHER/GUAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Discable under UTI-ULIP) (Alternate Parent of Minor under the properties of	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat UNDER STEECHILD \$ (Only for	AADHAR Card KYC Con The Child under UTI- Date of Bi	Ber UTI add in the final in the	neficiary's father/mole-CCP (If no option is dress of beneficiary's orm) Tim: (Not exceeding and including an another and including an another and including an another a	s given, it will be sent to the stather/mother/guardian) Please (15 years of age) A S T M W Y Y Y
State PPTION FOR Applicant's a PAN OF 1st Al ETAILS OF O Jame of 2nd A AME IN FULL F	PPLICANT / BENEFICIARY CHECK PAN NO. THER APPLICANTS (Not Appl.) Applicant Mr. Ms. Mrs. Date of Birth of 2nd Applicant L OF FATHER/MOTHER/GUAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Discable under UTI-ULIP) (Alternate Parent of Minor under the properties of	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat UNDER STEECHILD \$ (Only for	AADHAR Card KYC Con The Child under UTI- Date of Bi	Ber UTI add in the final in the	neficiary's father/mole-CCP (If no option is dress of beneficiary's orm) Tim: (Not exceeding and including an another and including an another and including an another a	s given, it will be sent to the stather/mother/guardian) Please (15 years of age) A S T M W Y Y Y
State DPTION FOR Applicant's a PAN OF 1st A ETAILS OF O Name of 2nd A	PPLICANT / BENEFICIARY CHECK PAN NO. THER APPLICANTS (Not Appl.) Applicant Mr. Ms. Mrs. Date of Birth of 2nd Applicant L OF FATHER/MOTHER/GUAR	DF ACCOUNT NRIs) At my Overseas to be despatched given above HILD/FATHER/MOTHER/O Ed copy of PAN Card Co. OF HUF/SPOUSE Enclosed Discable under UTI-ULIP) (Alternate Parent of Minor under the properties of	GUARDIAN (whose par KYC Compliance Proof* d copy of PAN Card PAN Card Under UTI-ETSP) / Alternat UNDER STEECHILD \$ (Only for	AADHAR Card ACT KYC Condition Condi	Ber UTI add in the final in the	neficiary's father/mole-CCP (If no option is dress of beneficiary's orm) Tim: (Not exceeding and including an another and including an another and including an another a	s given, it will be sent to the stather/mother/guardian) Please (

		Enclosed	D/FATHER/MOTHER/GU	KYC Com	mpliance Proof* AADH	IAR Card No.		Please (√)
		<u> </u>	with minor to be attache			e reverse (refe	r instruction f)).
NAME OF 3R	D APPLICANT	(Applicable only	under UTI-ETSP)	Mr.	Mrs.			
F	I R S	T	M	I D E	D L E			L A S T
					Date	e of Birth of 3rd	l Applicant	d d m m y y y y
PAN OF 3RE	APPLICANT	England	d copy of PAN Card	□ KVC Com	npliance Proof AADH	IAR Card No.		Please (✓)
					<u>'</u>			
		•	n - k) In case UTI MF i certain my/our update			ie/us at my / c	our registered	I address, I / we authorize UTI MF
Name		F I R S	T	M I	D			L A S T
Address:								
Relationship w	th the applicant (op	tional)	Email			Mobil	e	
Unitholding Op	tion [Demat Mode	Physical Mod	е				(Available under UTI-ETSP)
			at the sequence of namere compulsory if demating			n form matche	s with that of	the account held with any one of the
National	Depository Name		. ,	Centra	Donocitory Name	e		
Securities Depository	DP ID No.			Depos Servic	SILOTY .			
Limited	Beneficiary Account No.			(India) Limite	i) - L			
Enclosures :	Client Master	List (CMI)	insaction cum Holding Stat		Delivery Instruction Slip ((DIS)		
BANK PART	ICULARS OF F	IRST APPLICANT	Γ / BENEFICIARY CHIL	D (UNDER U	UTI-CCP) (Mandatory	y as per SEBI	guidelines)	
Bank Name						Branch		
Address	0.1		*D'			MICR Cod		
	City		*Pin			(this is a 9-	uigit number n	ext to your cheque number)
Account type	(please ✓)	Savings Currer	nt NRO NRE			IFS Code		
Account No.						(this is a 11	-digit number)	
INVESTMENT	AND PAYMENT D	ETAILS (For "DIREC	CT PLAN" Please tick he	re 🗌 & tick S	Scheme, Plan / Option o	given gelow) (re	fer instruction	ı 'j' & 'x') for UTI-ULIP fill next page
I		the application will be r	'		1			arship option under UTI-CCP please
Scheme / Plan	Option (#Defaulif not ticked)		O Charge Net Amount any (₹) Paid (₹)	Cheque / DD# No. & Date	Bank & Brar	nch	tick the	mode and the No. of instalments
UTI-RBP							UTI-C Mode	hildren's Career Balanced Plan No. of instalments
UTI-ETSP	☐ Growth #☐ Dividend Payo	ut					Yearly	4 5 6 7 8
	Dividend	ut					☐ Half Ye	early 8 10 12 14 16
UTI-Children	Reinvestmen	t					(If no option is	exercised, the application will be deemed to Scholarship Option with yearly mode of giving
Career Balan		#					4 instalments	of scholarship and processed accordingly) UTI-CCP Advantage Fund
UTI-CCP	☐ Growth#						Mode	No. of instalments
Advantage Fund	Dividend						Yearly	4 5 6 7 8
	☐ Scholarship						☐ Half Ye	
L		<u> </u>	ely in the subsequent page. P	ayment details m	nust be furnished below.		be under the	s exercised, the application will be deemed to Growth Option and processed accordingly)
#Cheque/DD/* Unique Serial N	NEFT/*RTGS Ref. lo. (For Cash)	INU. /					ccount type	Savings Current NRE
Account No.	,					(t	olease √)	NRO DD issued from abroad
	ch (For UTI-ULI							
			n your Spouse / HUF Ba of the Cheque/DD, NEFT				☐ Husbar each Scheme.	nd Wife Cheque/DD must be drawn in favour of
"The Name of	f the Scheme"	& crossed "A/c Pa	iyee Only". 🌣 Investr	nent amount	t shall be Rs. 2 lacs	and above in	case of paym	ents through NEFT / RTGS.
Details of B Beneficiary	eneficial Owne is as per the th	rship (Please tick reshold limit pro	capplicable category). vided below. Details to	Ownership be provide	details to be provided for each such ber	ded if the Owi neficiary. (A	nership perce applicable only	entage/interest in the trust of any under UTI-ETSP) (Refer instruction 'q')
Cat	egory	Unlisted company	Partnersh Firm	ip	Unincorporated Association/Body Individuals		rust	Foreign Investor \$\$\$
Ownership p	er cent @@@	>25%	>15%		>15%	:	>=15%	1
								pe furnished by the investor.
	•		ownership will be detern the investor will be response		•			dendum. cable immediately about such change.
Details of Be	•		ch a separate sheet wi		-	•		,
Sr. No.		Name			Address	Details of Idas PAN / I		% of ownership
2								
3 4				-				
5								
6 Diagon attac	h oolf a#c-+- '	conv. of DANID	opert (prest of -1-1	dontitul =1-	ag with application (arm1		
Please attac	n self attested	copy of PAN/Pas	sport (proof of photo i	uentity) alon	ig with application for	ımı		

GENERAL INFOR	MATION - Ple	ease (√) whe	erever applicable					
Status			Listed Company		Inlisted Company	Minor through guardia		Partnership
	☐ Trust		Sole Proprietorship NRI		Society Goreign Nationals*	Body Corporate Others (Please specify)	☐ AOP	☐ BOI
OCCUPATION:	Busines		Student		Agriculture	Self-employed	Professi	ional
	Housew	rife [Retired		Private Sector Service		=	ector Service
		ment Service [Others (Please specify)			
Mode of Holding	Single		Anyone or Survivor		oint (not applicable to			
Marital Status	Unmarrie		Married		Wedding Anniversary	D D		VI
Category under UTI-ULIP		individual cap ill in the nomin		□ C	On behalf of minor as Fa	ther/Mother/Lawful gua	ardian	
	,		· · · · · · · · · · · · · · · · · · ·	A and Can	nada and residents of Can	ada are not allowed to in	est in units of an	y of the schemes of UTI MF.
OTHER DETAILS (F								,
1. Gross Annual			k (✓) ☐ Below 1 La		1-5 lacs	Lacs 10-25 L	200	5 Lacs
1. Gross Allitual	i income Deta		· / <u> </u>	_	[OR]	10-25 L	acs	5 Lacs
Net-worth in ₹			et worth should not be o		1 year)		D D / M M	
2. Please tick if	applicable:		cally Exposed Person definition of PEP, pleas		instruction 'w')	Related to a Poli	tically Exposed	Person (PEP)
3. Any other info	ormation:	(. 0. 0	, p.out					
-								
OTHER DETAILS (F	or Non-Indivi	duals Only)						
			(√) ☐ Below 1 Lac	1-5		☐ 10-25 Lacs ☐	>25 Lacs-1 Cro	ore
			et worth should not be o		n 1 year)	as on (date)	D D / M M	YYYY
3. Is the entity in - Foreign Ex			or the following servi	ices	☐ YES ☐ N	10		
- Gaming / G	Gambling / Lott	tery Services	(e.g. casinos, betting s	yndicate	s) 🔲 YES 🔲 N	10		
-	nding / Pawnin	-			YES N	10		
4. Any other inf	formation:							
FOR NRIS ONLY UN	IDER UTI-CCP	•						
I am a Non-Resident		I am a Res		l an	n an Indian National of:			
☐ Applicant		Applica	int	(N	ame of the Country)	and of Indian Ori	gin	
☐ Beneficiary Child		☐ Benefic	ciary Child			and of Indian Orig	gin	
☐ Alternate Child		☐ Alterna	te Child	1)	Name of the Country)	and of Indian Orig	ain	
		/ atterna	to offind	1)	Name of the Country)	,	5	
UTI-ULIP INVESTME	NT DETAILS	(For "DIREC	T PLAN" Please tick h	nere 🗆 8	& tick Plan / Type of In	surance Cover given	below) (refer in	nstruction 'i' & 'x')
Target Amoun		(. 0. 2	Mode of contribution			Age in Yrs	20.01.7 (10.01.1.	Sex
				Г				
				L				
		Yrly			Micro SIP			Male Female
		stment Plan (SIP) / Micro SIP should	fill in the	e separate form for the		SID)	Male Female
		stment Plan (SIP) / Micro SIP should	fill in the			SIP)	Male Female
Number of contribution	ons now paid (stment Plan (initial + renev	SIP) / Micro SIP should val) =	fill in the	e separate form for the	licable for SIP / Micro	SIP) e if any (₹)	Male Female
Number of contribution	ons now paid (stment Plan (initial + renev	SIP) / Micro SIP should val) =	fill in the	e separate form for the s	licable for SIP / Micro		
Number of contribution Scheme / Plan UTI-ULIP 10 Year F	ons now paid (n Period Plan	stment Plan (initial + renev	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term #	fill in the	e separate form for the s	licable for SIP / Micro		
Number of contribution	ons now paid (n Period Plan	stment Plan (initial + renev	SIP) / Micro SIP should val) = Cover (#Default, if not tic g Term # erm g Term #	fill in the	e separate form for the s	licable for SIP / Micro		
Scheme / Plan UTI-ULIP 10 Year F	ons now paid (n Period Plan	stment Plan (initial + renev Insurance Declining Fixed Te Declining	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # g Term #	fill in the	e separate form for the s	licable for SIP / Micro		
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F	ons now paid (n Period Plan Plan ependent incon	stment Plan (initial + renev Insurance Declining Fixed Te Declining Fixed Te me YES	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # g Term # mm NO	I fill in the	e separate form for the s(not app Amount of Investmen	licable for SIP / Micro	e if any (₹)	Net Amount Paid (₹)
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident	ons now paid (n Period Plan Plan ependent incon non-resic	stment Plan (: initial + renev Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # grm D NO case I become NRI, I SI	I fill in the	e separate form for the s (not app Amount of Investmen	licable for SIP / Micro	e if any (₹)	Net Amount Paid (₹)
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident Ss In case of non-receil hereby declare that a	ons now paid (n Period Plan ependent incon non-resicipit of contributican aggregate ta	stment Plan (initial + renew Insurance Declining Fixed Te Declining Fixed Te Merce Tyes dent Indian. In on by the due orget amount o	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # grm NO case I become NRI, I SI date, UTI AMC is hereby f all my memberships in	hall informy authorise force incl	e separate form for the separate form for the separate form (not app Amount of Investmen m UTI AMC my address in the separate for the separate form of the separate form of the separate for the separate form of the sep	Ilicable for SIP / Micro	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00	Net Amount Paid (₹) sent by UTI AMC. Irrance company. 1,000/ I realise that in the event
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I nease of non-recei I hereby declare that a of its exceeding ₹ 15,0	Plan ependent incon non-resic into contributic an aggregate ta 00,000/- for any	stment Plan (initial + renew Insurance Declining Fixed Te Declining Fixed Te Merican Fixed Te Merican Declining Fixed Te Merican Merican United Progression Whats	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # g Term # In NO case I become NRI, I SI date, UTI AMC is hereby of all my memberships in soever, the insurance covered.	hall informy authorise force included	Amount of Investmen The transfer of the second of the sec	Ilicable for SIP / Micro : t (₹) DD Charg In India to which communities folio for payment of present applicable for does not ₹ 15,00,000/- (₹ 5,00,00	e if any (₹) nications may be mium to the insu exceeds ₹ 15,000/- for females w	Net Amount Paid (₹) sent by UTI AMC. Irrance company. 0,000/ I realise that in the event without regular income).
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a	ependent incon non-resic ipt of contribution aggregate ta 0,000/- for any ill be covered ur above insurance	stment Plan (initial + renew Insurance Declining Fixed Te Person whats ander the Person e cover when	SIP) / Micro SIP should val) =	hall inform vauthoris force includer on my to such ex	Amount of Investmen The separate form for the separate (not app Amount of Investmen The separate form for the separate (not app The separate The separate (not a	n India to which community folio for payment of preparable for does not \$\frac{1}{5},00,000'- (\$\frac{7}{5},00,00')\$. We exclude the Scheme, I declare the	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females were spective of the at in the event of	Net Amount Paid (₹) sent by UTI AMC. brance company. 0,000/ I realise that in the event ithout regular income). a aggregate target amount under my having taken or taking up a
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with Scheme. (ii) The a similar accident insura	ependent incon non-resic ipt of contribution aggregate ta 0,000/- for any ill be covered ur above insurance ance policy to co	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall inform vauthoris force includer on my to such ex	Amount of Investmen The UTI AMC my address in the determination of the second of the	n India to which community folio for payment of preparable for does not \$\frac{1}{5},00,000'- (\$\frac{7}{5},00,00')\$. We exclude the Scheme, I declare the	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females were spective of the at in the event of	Net Amount Paid (₹) sent by UTI AMC. brance company. 0,000/ I realise that in the event ithout regular income). a aggregate target amount under my having taken or taking up a
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a	ependent incon non-resic ipt of contributio an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to cone same is not a	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall inform vauthoris force includer on my to such ex	Amount of Investmen The separate form for the separate (not app Amount of Investmen The separate form for the separate (not app The separate The separate (not a	n India to which community folio for payment of preparable for does not \$\frac{1}{5},00,000'- (\$\frac{7}{5},00,00')\$. We exclude the Scheme, I declare the	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females were spective of the at in the event of	Net Amount Paid (₹) sent by UTI AMC. brance company. 0,000/ I realise that in the event ithout regular income). a aggregate target amount under my having taken or taking up a
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if th	ependent incon In non-resic ipt of contribution an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co the same is not a th:	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # g Term # mm NO case I become NRI, I SI date, UTI AMC is hereby if all my memberships in soever, the insurance covarient force is in addition to inforce is in Accident Insurance to inforce is in addition	hall inform vauthoris force includer on my to such ex	m UTI AMC my address in the dot of the dot o	In India to which community folio for payment of present applicable for does not ₹ 15,00,000/- (₹ 5,00,00 MF extends the facility in escheme, I declare the and will not be eligible for	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females were spective of the at in the event of	Net Amount Paid (₹) sent by UTI AMC. brance company. 0,000/ I realise that in the event ithout regular income). a aggregate target amount under my having taken or taking up a
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if th Particulars of healti (A) Am I in sound I (B) Have I ever suf	ependent incon non-resic ipt of contributic an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth:	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Market Te	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Term # g Term # mm NO case I become NRI, I SI date, UTI AMC is hereby if all my memberships in soever, the insurance covanal Accident Insurance to inforce is in addition to inforce is in addition to inforce is in addition to inforce is in addition. NO NO	hall inform vauthoris force includer on my to such ex	m UTI AMC my address in the dot of the separate form for the separate form for the separate form and the separate form. m UTI AMC my address in the separate for the separate form and the separate form. The separate form and so long as UTI insurance cover under the separate form. TES If yes, please	n India to which communifolio for payment of prepapers applicable for does not ₹ 15,00,000/- (₹ 5,00,00 MF extends the facility in e Scheme, I declare the and will not be eligible for the facility in the Scheme, I declare the scheme.	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females w respective of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. trance company. 0,000/ I realise that in the event vithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of healti (A) Am I in sound h (B) Have I ever suf	ependent incon In non-resic ipt of contribution an aggregate ta 20,000/- for any ill be covered ur above insurance ance policy to come same is not a h: health: fered from any cosis	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Market Te	SIP) / Micro SIP should val) = Cover (#Default, if not tick gram # gram NO case I become NRI, I SI date, UTI AMC is hereby if all my memberships in soever, the insurance conal Accident Insurance to in force is in addition to in fisk my claim shall stan	hall inform vauthoris force includer on my to such ex	m UTI AMC my address in led to redeem units in my lluding the one being now y life, will be restricted to xtent and so long as UTI lnsurance cover under the dunder my own policy at the land so long as UTI lnsurance cover under the land so long as UTI lnsurance cover under the land so long as UTI lnsurance lnsanity	n India to which communifolio for payment of preparable for does not ₹ 15,00,000/- (₹ 5,00,00 MF extends the facility in e Scheme, I declare than and will not be eligible for tick from the following Any disease of	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females w respective of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. trance company. 0,000/ I realise that in the event vithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with excheme. (ii) The a similar accident insura SPlease strike off if the Particulars of health (A) Am I in sound h (B) Have I ever suf Tuberculos Kidney disc	ependent incon In non-resic ipt of contribution an aggregate ta 20,000/- for any ill be covered ur above insurance ance policy to come same is not a h: health: fered from any cosis	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Market Te	SIP) / Micro SIP should val) = Cover (#Default, if not tick gram # gram NO case I become NRI, I SI date, UTI AMC is hereby if all my memberships in soever, the insurance conal Accident Insurance to in force is in addition to the risk my claim shall stan NO	hall inform vauthoris force includer on my to such ex	m UTI AMC my address in led to redeem units in my luding the one being now y life, will be restricted to xtent and so long as UTI Insurance cover under the dunder my own policy a life insurance cover under the led under my own policy a life insurance cover under the Hongrey own policy a life insurance cover under the Hongrey own policy a life insurance cover under the Hongrey own policy a life insurance cover under the Hongrey own policy a life insurance cover under the Hongrey own policy and the Hongrey own policy own policy and the Hongrey own policy own polic	n India to which communifolio for payment of prepapers applicable for does not ₹ 15,00,000/- (₹ 5,00,00 MF extends the facility in e Scheme, I declare the and will not be eligible for the facility in the Scheme, I declare the scheme.	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females w respective of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. trance company. 0,000/ I realise that in the event vithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with excheme. (ii) The a similar accident insurasimilar accident insura	plan Plan ependent incon non-resic ipt of contributic an aggregate ta 20,000/- for any ill be covered ure above insurance ance policy to come same is not a h: nealth: fered from any cosis ease bhysical deformit deformity	stment Plan (initial + renev Insurance Declining Fixed Te Declining Fixed Te Me YES dent Indian. In or by the due or get amount or reason whats nder the Person over the same acceptable. YES of the following: Cancer Any diseat ty or handicap:	SIP) / Micro SIP should val) =	hall inform v authoris force inciver on my to such exithe Life I d restricted	m UTI AMC my address in sed to redeem units in my luding the one being now y life, will be restricted to xtent and so long as UTI insurance cover under the dunder my own policy a YES If yes, please Insanity Hypertension YES If yes, (ii	n India to which communifolio for payment of prepayment of prepayment of prepayment of prepayment of the standard will not be eligible for does not the standard will not be eligible for does not the standard will not be eligible for does not the standard will not be eligible for does not the standard will not be eligible for the stan	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females w respective of the at in the event of r the cover provi	Net Amount Paid (₹) P sent by UTI AMC. Irrance company. 1,000/- I realise that in the event inthout regular income). P aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year B UTI-ULIP 15 Year B I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I will the Scheme. (ii) The asimilar accident insura Particulars of healtI (A) Am I in sound b (B) Have I ever suf Tuberculos Kidney dise (C) Do I have any p (ii) the extent of (D) Declaration of	ependent incon Plan ependent incon non-resic ipt of contributic an aggregate ta 0,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth: fered from any of sis ease ohysical deformit	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall informy authoris force includer on my to such establishment of the Life I direction.	m UTI AMC my address in the determinant of the second of t	In India to which community of the date of occurrence	nications may be mium to the insu exceeds ₹ 15,00 0/- for females were spective of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. brance company. 0,000/- I realise that in the event inthout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if th Particulars of healti (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney dise (C) Do I have any p (ii) the extent of of insurance on foregoing state	ependent incon Plan ependent incon non-resic ipt of contributic an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth: fered from any co sis ease ohysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Me YES Selent Indian. In Don by the due or reason whats reaso	SIP) / Micro SIP should val) =	hall inform authorise force includer on my to such extra the Life I d restricted and in life in sur he in the Life I d restricted and in life in sur he in life in sur he l	m UTI AMC my address in the dot of the series of the serie	In India to which community of the total part of the standard will not be eligible for the standard will no	e if any (₹) nications may be mium to the insu exceeds ₹ 15,000/- for females we represent the eart in the event of refer the cover provi	Net Amount Paid (₹) P sent by UTI AMC. Irrance company. 1,000/- I realise that in the event inthout regular income). P aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year F UTI-ULIP 15 Year F UTI-ULIP 15 Year F I have regular and ind I am a resident I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of health Am I in sound f Bhave I ever suf Tuberculos Kidney disk CD Do I have any p (ii) the extent of Declaration of of insurance on	ependent incon Plan ependent incon non-resic ipt of contributic an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth: fered from any co sis ease ohysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Me YES Selent Indian. In Don by the due or reason whats reaso	SIP) / Micro SIP should val) =	hall inform authorise force includer on my to such extra the Life I d restricted and in life in sur he in the Life I d restricted and in life in sur he in life in sur he l	m UTI AMC my address in the dot of the series of the serie	In India to which community of the total part of the standard will not be eligible for the standard will no	e if any (₹) nications may be mium to the insu exceeds ₹ 15,000/- for females we represent the eart in the event of refer the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of health (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney dise (C) Do I have any p (ii) the extent of Of insurance on foregoing state. Insurance Plan	ependent incon Plan ependent incon non-resic ipt of contribution an aggregate ta 0,000/- for any ill be covered un above insurance ance policy to co ane same is not a h: nealth: fered from any co sis ease ohysical deformit deformity in ments and answ	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall inform authorise force includer on my to such extra the Life I d restricted and in life in sur he in the Life I d restricted and in life in sur he in life in sur he l	m UTI AMC my address in the dot of the series of the serie	In India to which community of the total part of the standard will not be eligible for the standard will no	e if any (₹) nications may be mium to the insu exceeds ₹ 15,000/- for females we represent the eart in the event of refer the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of healtI (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney dist (C) Do I have any p (ii) the extent of Declaration of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT	ependent incon Plan ependent incon in non-resic ipt of contributio an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ane same is not a h: nealth: fered from any c sis ease ohysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Declining Fixed Te Merit Market T	SIP) / Micro SIP should val) =	hall in the cked) hall inform authoris force includer on my to such extracted a restricted and the life in surface from dir life insurface and the life insurface from dir life insurface and the life insurface from dir lit	Amount of Investmen Amount of Investmen m UTI AMC my address in the decision of the second of the	In India to which community of the total part of the standard will not be eligible for the standard will no	e if any (₹) nications may be mium to the insu exceeds ₹ 15,000/- for females we represent the eart in the event of refer the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of healtI (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney dist (C) Do I have any p (ii) the extent of Declaration of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT	ependent incon Plan ependent incon in non-resic ipt of contributio an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ane same is not a h: nealth: fered from any c sis ease ohysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Declining Fixed Te Merit Market T	SIP) / Micro SIP should val) =	hall in the cked) hall inform authoris force includer on my to such extracted a restricted and the life in surface from dir life insurface and the life insurface from dir life insurface and the life insurface from dir lit	Amount of Investmen Amount of Investmen m UTI AMC my address in the decision of the second of the	In India to which community of the total part of the standard will not be eligible for the standard will no	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females were pective of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I wi the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of healtI (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney dist (C) Do I have any p (ii) the extent of Declaration of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT	ependent incon Plan ependent incon non-resic ipt of contributic an aggregate ta 00,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth: fered from any c sis ease ohysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Declining Fixed Te Merit Market T	SIP) / Micro SIP should val) =	hall in the cked) hall inform authoris force includer on my to such extracted a restricted and the life in surface from dir life insurface and the life insurface from dir life insurface and the life insurface from dir lit	Amount of Investmen Amount of Investmen m UTI AMC my address in the decision of the second of the	In India to which community folio for payment of present applicable for does not ₹ 15,00,000/- (₹ 5,00,000 MF extends the facility in and will not be eligible for the stends of the date of occurrence	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females we represent the extension of the extension of the cover provide the cover	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with the Scheme. (ii) The a similar accident insura Please strike off if the Particulars of health Am I in sound I (A) Am I in sound I (B) Have I ever suff Tuberculos Kidney disk (C) Do I have any p (ii) the extent of Of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT (UTI-ETSP, UTI-ULIP and I Received from Mr./Ms Notes:	ependent incon Plan ependent incon	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Declining Fixed Te Market Te	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g NO case I become NRI, I SI date, UTI AMC is hereby if all my memberships in soever, the insurance connal Accident Insurance to in force is in addition to erisk my claim shall stan NO in NO Paralysis se of brain Diabetes NO (iii) the present co am in good health and freoration of India / any other oration oration oration oration oration oration orat	hall inform authoris force incover on my to such extra the Life I d restricted and the life insurant and the l	m UTI AMC my address in the distribution of the second of	In India to which community folio for payment of present applicable for does not ₹ 15,00,000/- (₹ 5,00,000 MF extends the facility in and will not be eligible for the stends of the date of occurrence	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females we represent the extension of the extension of the cover provide the cover	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan Scheme / Plan UTI-ULIP 10 Year I UTI-ULIP 15 Year I I have regular and ind I am a resident I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with the Scheme. (ii) The a similar accident insura Please strike off if the similar accident insura Please strike off if the Particulars of healti (A) Am I in sound I (B) Have I ever suf Tuberculos Kidney disk (C) Do I have any p (ii) the extent of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT (UTI-ETSP, UTI-ULIP and I Received from Mr./Ms Notes: 1. If the application is income.	ependent incon Plan ependent incon	Insurance Insurance Declining Fixed Te Declining Fixed Te Declining Fixed Te Declining Fixed Te Market Te	SIP) / Micro SIP should val) =	hall in the hall inform a authoris force incover on my to such extra the Life I direction dir life insurand the life insurand the lincome-1	m UTI AMC my address in led to redeem units in my luding the one being now y life, will be restricted to xtent and so long as UTI insurance cover under the dunder my own policy at the latest of latest	In India to which community folio for payment of present applicable for does not ₹ 15,00,000/- (₹ 5,00,000 MF extends the facility in and will not be eligible for the stends of the date of occurrence	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females we represent the extension of the extension of the cover provide the cover	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan □ UTI-ULIP 10 Year I □ UTI-ULIP 15 Year I □ I have regular and ind □ am a □ resident □ resident □ fis exceeding ₹ 15,0 □ am aware that (i) I withe Scheme. (ii) The asimilar accident insuras □ Please strike off if the Particulars of health □ Tuberculos □ Kidney disu (C) Do I have any p (ii) the extent of (D) Declaration of of insurance on foregoing state Insurance Plan ■ ACKNOWLEDGEMENT (UTI-ETSP, UTI-ULIP and II Received from Mr./Ms Notes: 1. If the application is in 2. Consolidated Accounting the service of th	ependent incon Plan ependent incon non-resic ipt of contributic an aggregate ta 20,000/- for any ill be covered ur above insurance ance policy to co ne same is not a h: nealth: fered from any co sis ease chysical deformit deformity heath: I hereby n my life to Life Ir ments and answ	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall informy authoris force includer on my to such earth of the Life I d restricted authoris d auth	m UTI AMC my address in led to redeem units in my luding the one being now y life, will be restricted to xtent and so long as UTI insurance cover under the dunder my own policy at the latest of latest	In India to which communifolio for payment of pre- applicable for does not \$\frac{7}{2}\$ 15,00,000/- (\$\frac{7}{2}\$,00,000/- (\$\frac{7}{2}\$,00/- (\$\frac{7}{2}\$,00,000/- (\$\fr	e if any (₹) nications may be mium to the insu exceeds ₹ 15,00 0/- for females we represent the extension of the extension of the cover provide the cover	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan □ UTI-ULIP 10 Year I □ UTI-ULIP 15 Year I □ I have regular and ind □ am a resident □ resident □ similar accident insura □ similar accident insura □ SP lease strike off if the Particulars of health □ (A) Am I in sound I □ (B) Have I ever suf □ Tuberculos □ Kidney disc (C) Do I have any I □ (ii) the extent of (D) Declaration of of insurance on foregoing state Insurance Plan ACKNOWLEDGEMENT (UTI-ETSP, UTI-ULIP and I Received from Mr./Ms Notes: 1. If the application is inc 2. Consolidated Account 3. Please ensure that a 4. All communications rela	plan ependent incon pon-resic ipt of contribution an aggregate ta 0,000/- for any ill be covered un above insurance ance policy to co ne same is not a h: nealth: fered from any of sis ease ohysical deformit deformity heath: I hereby n my life to Life In ments and answ SLIP (To be fill UTI-RBP are eligil a./M/s. complete and ar t Statement (CA all KYC Compl ting to issue of Sta	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) =	hall inform authoris force includer on my to such earlier to s	m UTI AMC my address in the determination of the second of	In India to which community of the does not ₹ 15,00,000/- (₹ 5,00,000/-	nications may be mium to the insu exceeds ₹ 15,00 0/- for females were precisive of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.
Scheme / Plan □ UTI-ULIP 10 Year I □ UTI-ULIP 15 Year I □ I have regular and ind I am a resident Ss In case of non-recei I hereby declare that a of its exceeding ₹ 15,0 I am aware that (i) I with the Scheme. (ii) The asimilar accident insuras Ss Please strike off if the Particulars of health (A) Am I in sound In the I in Sound In I in Sound In I in Sound In I in Sound I in I	ependent incon Plan ependent incon Inon-resic ipt of contribution an aggregate ta 00,000/- for any ill be covered un above insurance ance policy to co ane same is not a h: nealth: fered from any co sis ease ohysical deformit deformity heath: I hereby n my life to Life In ments and answ	Insurance Insurance Declining Fixed Te Declining Fi	SIP) / Micro SIP should val) = Cover (#Default, if not tick g Term # g Ter	hall informy authoris force includer on my to such earth the Life I direction dir life insurant and the life insurant half in such earth common direction in the life insurant half in such earth common direction direc	m UTI AMC my address in the determinant of the second of t	In India to which community of the total property of the total pr	nications may be mium to the insu exceeds ₹ 15,00 0/- for females were precisive of the at in the event of r the cover provi	Net Amount Paid (₹) sent by UTI AMC. rance company. 0,000/ I realise that in the event ithout regular income). aggregate target amount under my having taken or taking up a ded under the Scheme.

			or by the authorised po		
	t has completed and signed the application. His/Her date of birth mentioned about 1				
state nature	of proof). The applicant is known to me p	ersonally/has been introduce	d to me by Shri/Smt./Kum		
	whose sign	ature is appended.			
	(Signature of witness identifying t	he applicant)	(S	Signature of the authorised	person)
Date:	Place:	,	,	•	• •
Name of with			Name of authorised person		
			•	ווע	
	rs)			Magistrate, Bank Manager et	ic)
			_	ent):	•
Address:				Citty.	
_					
^UTI AMC CI	R/Agent/Magistrate/Manager of a schedu	led bank/JP/Gazetted Office	/Officer in charge of Defence	Personnel/Officer of UTI AMO	C/RBI/IDBI Bank
	TION DETAILS (Please √) (Personing if you do not wish to nominate		Minor cannot nominate	under UTI-ULIP) (Not a	available under UT
☐ I/We understa	hereby nominate the undermention that all payments and settlem discharge by the AMC / Mutual	oned Nominee to receivents made to such Non			
	Address of Nominee	runa / Trustee.	To be furnished in case	e nominee is a minor	
Name			Name of the guardian		
Date of Bir	th		Address of guardian		
	nominee is a minor)				
Address	,				
Addicas			0	P. 75	
			Signature of Nominee / (·	
investors w	who wish to nominate two or three pe	ersons may till in the sepa	rate form prescribed for th	ie same and attach it with	this application form
i/we do	not wish to nominate				
Signa	ature of 1st Applicant / Guardian	Signature	of 2nd Applicant	Signature	of 3rd Applicant
	ature of 1st Applicant / Guardian		of 2nd Applicant	Signature	of 3rd Applicant
DECLARA	TION AND SIGNATURE OF APPLIC	CANT/S		-	· ·
DECLARA • I/We have rea	TION AND SIGNATURE OF APPLIC d and understood the contents of the scheme int	CANT/S formation documents, statement o	additional information and Key info	ormation Memoranda, addenda iss	sued till date and apply to the
■ I/We have rea of UTI Mutual fu has been duly a	TION AND SIGNATURE OF APPLIC d and understood the contents of the scheme int und as indicated above. I/We agree to abide by t uuthorised by appropriate authorities in terms of a	CANT/S cormation documents, statement of the terms and conditions, rules an all relevant documents and proced	additional information and Key info d regulations of the schemes as on ural requirements. • I/We have not r	ormation Memoranda, addenda iss the date of investment. I/We unde eceived nor been induced by any	sued till date and apply to the ortake to confirm that this inverbate or gifts, directly or indi
■ I/We have rea of UTI Mutual fu has been duly a making investm	TION AND SIGNATURE OF APPLIC and and understood the contents of the scheme intund as indicated above. I/We agree to abide by the	CANT/S formation documents, statement o he terms and conditions, rules an ill relevant documents and proced on the first named child shall get ti	additional information and Key info d regulations of the schemes as on ural requirements. • I/We have not r e scholarship as per the installmen	ormation Memoranda, addenda iss the date of investment. I/We unde eccived nor been induced by any its selected herein above for which	sued till date and apply to the ortake to confirm that this inverbate or gifts, directly or ind on, the scheme will make the p
DECLARA • I/We have rea of UTI Mutual fit has been duly a making investm directly to the cl funds from amo	TION AND SIGNATURE OF APPLIC d and understood the contents of the scheme int and as indicated above. I/We agree to abide by t authorised by appropriate authorities in terms of a lents. I/We agree that in case of scholarship opti hild. • The ARN holder has disclosed to me/us a ingst which the scheme is being recommended to	CANT/S formation documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get the the commissions (in the form of the mel/us. It was all the commissions (in the form of the mel/us. It was all the commissions).	additional information and Key info d regulations of the schemes as on ural requirements. • I/We have not r es scholarship as per the installmen rail commission or any other mode) ITI MF/UTI AMC to share my data f	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any its selected herein above for which n, payable to him for the different co urnished in the form to my distribul	sued till date and apply to the ertake to confirm that this inv rebate or gifts, directly or ind i, the scheme will make the jo ompeting schemes of various tor and other service provide
I/We have rea of UTI Mutual fu has been duly a making investm directly to the clunds from amo UTI MF for the Indian Nationali	rion and signature of applied and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship optionid. • The ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statemen ty/Origin and that the funds are remitted from ab	contain documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of the metus. • I/We hereby authorize the viconsolidated statement of accouroed through approved banking ch	additional information and Key infodured to a display a display and the schemes as on unal requirements. • I/We have not reach commission or any other mode) I/TI MF/UTI AMC to share my data fint etc and cross selling of products annels or from my/our NRE/NRO at	ormation Memoranda, addenda iss the date of investment. I/We under eceived nor been induced by any its selected herein above for which, payable to him for the different cournished in the form to my distribut /schemes of the UTI MF. • I/We cocount. I/We undertake to provide	sued till date and apply to the strake to confirm that this inv rebate or gifts, directly or ind h, the scheme will make the pompeting schemes of various for and other service provide onfirm that we are Non-Resi further details of source of fu
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other	rion and signature of applied and understood the contents of the scheme infund as indicated above. I/We agree to abide by trund as indicated above. I/We agree to abide by trund as indicated above. I/We agree to abide so tents. I/We agree that in case of scholarship option in the inclusion of account statement of the inclusion of the inclusion of account statement of inclusion of inclusion of account statement of inclusion of inclusi	cant/s ormation documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of the me/us. • I/We hereby authorize the trough approved banking of und (Applicable to NRIs.) • I here found. (Applicable to NRIs.) • I here	additional information and Key info degulations of the schemes as on ural requirements. • I/We have not re e scholarship as per the installmen rail commission or any other mode) I/TI MF/U/TI AMC to share my data find the cand cross selling of products annels or from my/our NRE/NRO ac by solemnly declare that I am the fa	ormation Memoranda, addenda iss the date of investment. I/We unde eceived nor been induced by any its selected herein above for which, payable to him for the different or urnished in the form to my distribut /schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor	sued till date and apply to the ertake to confirm that this invebate or gifts, directly or ind in, the scheme will make the prompeting schemes of various tor and other service provide onfirm that we are Non-Resi further details of source of fu child in whose name the ap
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by authorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship optically. The ARN holder has disclosed to me/us a ngst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fiate of birth stated by me is true and correct. I do	cormation documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by toonsolidated statement of accourant through approved banking chund. (Applicable to NRIs.) • I here not have any documents in supp	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termation of the my/our NRE/NRO action of the date of the same in the fact of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We undereceived nor been induced by any its selected herein above for which, payable to him for the different cournished in the form to my distribut/schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the	sued till date and apply to the ertake to confirm that this inverbate or gifts, directly or ind in, the scheme will make the pompeting schemes of various tor and other service provide onfirm that we are Non-Resifurther details of source of fur child in whose name the aphis declaration is not applica
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d	rion and signature of applied and understood the contents of the scheme infund as indicated above. I/We agree to abide by trund as indicated above. I/We agree to abide by trund as indicated above. I/We agree to abide so tents. I/We agree that in case of scholarship option in the inclusion of account statement of the inclusion of the inclusion of account statement of inclusion of inclusion of account statement of inclusion of inclusi	contain documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by the terms of accourant of accourant of accourant of the terms of the	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termation of the my/our NRE/NRO action of the date of the same in the fact of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We undereceived nor been induced by any its selected herein above for which, payable to him for the different cournished in the form to my distribut/schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the	sued till date and apply to the stake to confirm that this invebate or gifts, directly or ind to the scheme will make the prompeting schemes of various tor and other service provide onfirm that we are Non-Resifurther details of source of fuchild in whose name the aphis declaration is not applica
● I/We have rea of UTI Mutual fit has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by tuthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic	ormation documents, statement of he terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize the troops of the common that the troops of the common that the	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termatic and cross selling of products annels or from my/our NRE/NRO acts annels or from my/our NRE/NRO acts annels or from the front of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We unde eceived nor been induced by any its selected herein above for which, payable to him for the different or urnished in the form to my distribut /schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of bankard.)	sued till date and apply to the rtake to confirm that this invebate or gifts, directly or ind in, the scheme will make the pompeting schemes of various tor and other service provide onfirm that we are Non-Resi further details of source of furchild in whose name the aphis declaration is not applicate k details etc. through em
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by tuthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic	commation documents, statement of he terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by tronsolidated statement of accourant days and through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the process of the proce	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termatic and cross selling of products annels or from my/our NRE/NRO acts annels or from my/our NRE/NRO acts annels or from the front of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which th, payable to him for the different co runnished in the form to my distribut /schemes of the UTI MF. • I/We or cocount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received of the control of the minor received in the cont	sued till date and apply to the rtake to confirm that this inverse to confirm that this inverse to confirm that this inverse to the total that the properties of the confirm that we are Non-Resifurther details of source of fuchild in whose name the aphis declaration is not applicate details etc. through emitted the confirment that the confirmen
● I/We have rea of UTI Mutual fit has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationaliany such other is made. The d * Please send at the below of the the below of the the send at the below of the	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by tuthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic	ormation documents, statement of he terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize the troops of the common that the troops of the common that the	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termatic and cross selling of products annels or from my/our NRE/NRO acts annels or from my/our NRE/NRO acts annels or from the front of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We unde eceived nor been induced by any its selected herein above for which, payable to him for the different or urnished in the form to my distribut /schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of bankard.)	sued till date and apply to the rtake to confirm that this inverse to confirm that this inverse to confirm that this inverse to the total that the properties of the confirm that we are Non-Resifurther details of source of fuchild in whose name the aphis declaration is not applicate details etc. through emitted the confirment that the confirmen
● I/We have rea of UTI Mutual fit has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationaliany such other is made. The d * Please send at the below of the the below of the the send at the below of the	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by tuthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic	commation documents, statement of he terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by tronsolidated statement of accourant days and through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the process of the proce	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installment rail commission or any other mode) I/II MF/UTI AMC to share my data from the termatic and cross selling of products annels or from my/our NRE/NRO acts annels or from my/our NRE/NRO acts annels or from the front of the date of birth and relations	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which th, payable to him for the different co runnished in the form to my distribut /schemes of the UTI MF. • I/We or cocount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received of the control of the minor received in the cont	sued till date and apply to the rtake to confirm that this inverse to confirm that this inverse to confirm that this inverse to the total that the properties of the confirm that we are Non-Resifurther details of source of fuchild in whose name the aphis declaration is not applicate details etc. through emitted the confirment that the confirmen
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The data the below at the below First Applicant Details	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship optionid. • The ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical to the Mobile Number	cormation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by toonsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the condition	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installmental commission or any other mode) I/II MF/UTI AMC to share my data from the etc and cross selling of products annels or from my/our NRE/NRO at py solemnly declare that I am the fact of the date of birth and relations attion, communication of change	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which h, payable to him for the different co urnished in the form to my distribut /schemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail	sued till date and apply to the trake to confirm that this inverted to confirm that this inverted to right, directly or ind to the scheme will make the properting schemes of variou for and other service provide onfirm that we are Non-Res further details of source of fundid in whose name the aphis declaration is not applicate the details etc. through emissions and the supplication of
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The data the below at the below First Applicant Details	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship optionid. • The ARN holder has disclosed to me/us a nigst which the scheme is being recommended the purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the Applicant / Donor (for UTI CCP) / fate Applicant / fate Applicant / Donor (for UTI CCP) / fate Applicant / fate Applica	commation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the command form please tick (1)	additional information and Key information and Key informations of the schemes as on a ral requirements. • I/We have not rescholarship as per the installmental commission or any other mode) I/II MF/UTI AMC to share my data formation that are the and cross selling of products annels or from my/our NRE/NRO at any solemnly declare that I am the fact of the date of birth and relations attion, communication of changing and the selling of the date of birth and relations.	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which the payable to him for the different cournished in the form to my distribut /schemes of the UTI MF. • I/We or cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signat	sued till date and apply to the trake to confirm that this increbate or gifts, directly or ind., the scheme will make the ompeting schemes of variou tor and other service provide onfirm that we are Non-Resfurther details of source of fichild in whose name the aphis declaration is not applicate details etc. through en
● I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The day the Please send at the below First Applicant Details	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship optionid. • The ARN holder has disclosed to me/us a nigst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical to the Mobile Number	commation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the command form please tick (1)	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installmental commission or any other mode) I/II MF/UTI AMC to share my data from the etc and cross selling of products annels or from my/our NRE/NRO at py solemnly declare that I am the fact of the date of birth and relations attion, communication of change	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which the payable to him for the different cournished in the form to my distribut /schemes of the UTI MF. • I/We or cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signat	sued till date and apply to the trake to confirm that this in rebate or gifts, directly or inc. In the scheme will make the properting schemes of various for and other service provide only that we are Non-Resfurther details of source of fichild in whose name the aphis declaration is not applicate details etc. through enture of 3rd Applicant
DECLARAT I/We have rea of UTI Mutual fu has been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d * Please send at the below of the thing of the thing and the send at the below of the thing of	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truition as indicated above. I/We agree to abide by truition and as indicated above. I/We agree to abide by truition and increase of scholarship option and that the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic the Mobile Number ### Mobile Number ### Ist Applicant / Donor (for UTI CCP) / Name of 1st Authorised Signatory	cormation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to troonsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund o	additional information and Key information and Key informations of the schemes as on the requilations of the schemes as on the scholarship as per the installmental commission or any other mode) ITI MF/UTI AMC to share my data find the etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations ation, communication of changing mature of 2nd Applicant and 2nd Applicant and 2nd Authorised Signatory	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which received hor been induced by any rist selected herein above for which received his payable to him for the different cournished in the form to my distribut rischemes of the UTI MF. • I/We co receount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received his payable of band *E mail Alternate E-mail Signar Name of	sued till date and apply to the rtake to confirm that this invebate or gifts, directly or ind in, the scheme will make the properting schemes of variou for and other service provide onfirm that we are Non-Res further details of source of fit, child in whose name the aphis declaration is not applicate k details etc. through emulative of 3rd Applicant 3rd Authorised Signator
DECLARAT I/We have rea of UTI Mutual fu has been duly a making investm directly to the clifunds from amo UTI MF for the Indian Nationali any such other is made. The d * Please semat the below with t	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a longst which the scheme is being recommended to purpose of servicing, issue of account statemen ty/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the Applicant / Donor (for UTI CCP) / Name of 1st Authorised Signatory	comation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by toconsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common that it is not that the common that is not the common that is not that the common that the com	additional information and Key information and Key informations of the schemes as on a ral requirements. • I/We have not rescholarship as per the installmental commission or any other mode) I/II MF/UTI AMC to share my data formation that are the and cross selling of products annels or from my/our NRE/NRO at any solemnly declare that I am the fact of the date of birth and relations attion, communication of changing and the selling of the date of birth and relations.	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which received hor been induced by any rist selected herein above for which received his payable to him for the different cournished in the form to my distribut rischemes of the UTI MF. • I/We co receount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received his payable of band *E mail Alternate E-mail Signar Name of	sued till date and apply to the rtake to confirm that this invebate or gifts, directly or ind in, the scheme will make the properting schemes of variou for and other service provide onfirm that we are Non-Res further details of source of fit, child in whose name the aphis declaration is not applicate k details etc. through emulative of 3rd Applicant 3rd Authorised Signator
DECLARAT I/We have rea of UTI Mutual fu has been duly a making investm directly to the clifunds from amo UTI MF for the Indian Nationali any such other is made. The d * Please semat the below with t	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truition as indicated above. I/We agree to abide by truition and as indicated above. I/We agree to abide by truition and increase of scholarship option and that the scheme is being recommended to purpose of servicing, issue of account statemen try/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physic the Mobile Number ### Mobile Number ### Ist Applicant / Donor (for UTI CCP) / Name of 1st Authorised Signatory	comation documents, statement of the terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize by toconsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common that it is not that the common that is not the common that is not that the common that the com	additional information and Key information and Key informations of the schemes as on the requilations of the schemes as on the scholarship as per the installmental commission or any other mode) ITI MF/UTI AMC to share my data find the etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations ation, communication of changing mature of 2nd Applicant and 2nd Applicant and 2nd Authorised Signatory	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which received hor been induced by any rist selected herein above for which received his payable to him for the different cournished in the form to my distribut rischemes of the UTI MF. • I/We co receount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received his payable of band *E mail Alternate E-mail Signar Name of	sued till date and apply to the rtake to confirm that this invebate or gifts, directly or ind in, the scheme will make the properting schemes of variou for and other service provide onfirm that we are Non-Res further details of source of fit, child in whose name the aphis declaration is not applicate k details etc. through emulative of 3rd Applicant 3rd Authorised Signator
● I/We have rea of UTI Mutual fu have rea of UTI Mutual fu have been duly a making investm directly to the cl funds from amo UTI MF for the Indian Nationali any such other is made. The d * Please send at the below of the belo	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by the uthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option in the ARN holder has disclosed to me/us a longst which the scheme is being recommended to purpose of servicing, issue of account statemen ty/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the Applicant / Donor (for UTI CCP) / Name of 1st Authorised Signatory	commation documents, statement of he terms and conditions, rules an all relevant documents and proceed on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to tronsolidated statement of accourant days and through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support all form please tick () Tel. (R) STD CODE () No. (O) STD CODE () Guardian () Signardian () Designation ()	additional information and Key information and Key informations of the schemes as on ural requirements. • I/We have not rescholarship as per the installmental commission or any other mode) I/II MF/UTI AMC to share my data from the etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact or to fithe date of birth and relations attion, communication of changing the products and the product of the date of birth and relations attion, communication of changing the product of the date of birth and relations attion, communication of changing the product of the date of birth and relations attion, communication of changing the product of the date of birth and relations attion, communication of changing the product of the date of birth and relations attincts.	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any rist selected herein above for which received hor been induced by any rist selected herein above for which received his payable to him for the different cournished in the form to my distribut rischemes of the UTI MF. • I/We co receount. I/We undertake to provide rither/mother/guardian of the minor rhip with minor child. (strike out if the received his payable of band *E mail Alternate E-mail Signar Name of	sued till date and apply to the stake to confirm that this invebate or gifts, directly or ind, the scheme will make the ompeting schemes of variou for and other service provide onfirm that we are Non-Res further details of source of fit child in whose name the aphis declaration is not applicate details etc. through en
● I/We have rea of UTI Mutual further of UTI More of UTI Mutual Indian Nationalia any such other is made. The death of UTI More of UTI Mutual Indian I	d and understood the contents of the scheme intuition as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a longst which the scheme is being recommended to purpose of servicing, issue of account statemen ty/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of schools are remitted from a birth state of birth stated by me	ormation documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to troonsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund.	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data feat etc and cross selling of products annels or from my/our NRE/NRO at pays solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We under eceived nor been induced by any it ts selected herein above for which t, payable to him for the different cournished in the form to my distribut //schemes of the UTI MF. • I/We cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signa Name of Designation Designation	sued till date and apply to the retake to confirm that this invebate or gifts, directly or ind in, the scheme will make the impeting schemes of variou tor and other service provide onfirm that we are Non-Res further details of source of fundid in whose name the aphis declaration is not applicate k details etc. through emulative of 3rd Applicant 3rd Authorised Signator
● I/We have rea of UTI Mutual further of UTI More	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a ringst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the first applicant / Donor (for UTI CCP) / Summe of 1st Authorised Signatory Signation Guardian (if different from Donor) (for UTI P-Growth option, both Guardian & Donor) LEDGEMENT SLIP (To be filled in by the summer of the content of the sidness of the summer of summ	cormation documents, statement of the terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of or ome/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund of the common thanking	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data first etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any tes selected herein above for which the payable to him for the different cournished in the form to my distribut yischemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signa Name of Designation • Subject to realisa	sued till date and apply to the retake to confirm that this invebate or gifts, directly or ind in, the scheme will make the impeting schemes of variou tor and other service provide onfirm that we are Non-Res further details of source of fundid in whose name the aphis declaration is not applicate k details etc. through emulative of 3rd Applicant 3rd Authorised Signator
● I/We have rea of UTI Mutual further of UTI More of UTI Mutual Indian Nationalia any such other is made. The death of UTI More of UTI Mutual Indian I	d and understood the contents of the scheme intuition as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a longst which the scheme is being recommended to purpose of servicing, issue of account statemen ty/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the funds are remitted from ab relevant documents, if called for by UTI Mutual fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do to the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of birth stated by me is true and correct. I do the fate of schools are remitted from a birth state of birth stated by me	ormation documents, statement of the terms and conditions, rules an all relevant documents and proced on the first named child shall get till the commissions (in the form of orme/us. • I/We hereby authorize to troonsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund.	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data feat etc and cross selling of products annels or from my/our NRE/NRO at pays solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any tes selected herein above for which the payable to him for the different cournished in the form to my distribut yischemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signa Name of Designation • Subject to realisa	sued till date and apply to the entake to confirm that this inv rebate or gifts, directly or indi n, the scheme will make the p empeting schemes of various tor and other service provide onfirm that we are Non-Resi further details of source of fu child in whose name the app his declaration is not applica k details etc. through em ture of 3rd Applicant 3rd Authorised Signator tion
● I/We have rea of UTI Mutual further of UTI More	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a ringst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the first applicant / Donor (for UTI CCP) / Summe of 1st Authorised Signatory Signation Guardian (if different from Donor) (for UTI P-Growth option, both Guardian & Donor) LEDGEMENT SLIP (To be filled in by the summer of the content of the sidness of the summer of summ	cormation documents, statement of the terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of or ome/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund of the common thanking	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data first etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any tes selected herein above for which the payable to him for the different co urnished in the form to my distribut yschemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signat Name of Designation • Subject to realisa Payme	sued till date and apply to the strake to confirm that this invebate or gifts, directly or indinate the properties of the strake or gifts, directly or indinate the properties of the service provide or and other service provide on and other service provide child in whose name the application of the service of further details of source of further details etc. through emitted the service of the servic
DECLARAT I/We have rea of UTI Mutual fu has been duly a making investm directly to the clifunds from amo UTI MF for the Indian Nationali any such other is made. The directly to the clifunds from amo UTI MF for the Indian Nationali any such other is made. The directly state of the Indian Nationali any such other is made. The directly signature of the Indian Nationali and Indian Natio	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a ringst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the first applicant / Donor (for UTI CCP) / Summe of 1st Authorised Signatory Signation Guardian (if different from Donor) (for UTI P-Growth option, both Guardian & Donor) LEDGEMENT SLIP (To be filled in by the summer of the content of the sidness of the summer of summ	cormation documents, statement of the terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of or ome/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund of the common thanking	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data first etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any tes selected herein above for which the payable to him for the different co urnished in the form to my distribut yschemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signat Name of Designation • Subject to realisa Payme	sued till date and apply to the strake to confirm that this invebate or gifts, directly or indinate the properties of the strake or gifts, directly or indinate the properties of the service provide or and other service provide on and other service provide child in whose name the application of the service of further details of source of further details etc. through emitted the service of the servic
● I/We have rea of UTI Mutual further of UTI More	d and understood the contents of the scheme intund as indicated above. I/We agree to abide by truthorised by appropriate authorities in terms of a tents. I/We agree that in case of scholarship option hild. • The ARN holder has disclosed to me/us a ringst which the scheme is being recommended to purpose of servicing, issue of account statementy/Origin and that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from ab relevant documents, if called for by UTI Mutual frate of birth stated by me is true and correct. I do do the Account Statement, Abridged Annual email ID. (If you wish to receive in physical that the funds are remitted from the first applicant / Donor (for UTI CCP) / Summe of 1st Authorised Signatory Signation Guardian (if different from Donor) (for UTI P-Growth option, both Guardian & Donor) LEDGEMENT SLIP (To be filled in by the summer of the content of the sidness of the summer of summ	cormation documents, statement of the terms and conditions, rules an ill relevant documents and proced on the first named child shall get till the commissions (in the form of or ome/us. • I/We hereby authorize to tronsolidated statement of accounced through approved banking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund. (Applicable to NRIs.) • I here not have any documents in support of the common thanking chund of the common thanking	additional information and Key information and Key informations of the schemes as on a real requirements. • I/We have not rescholarship as per the installmental commission or any other mode) TITI MF/UTI AMC to share my data first etc and cross selling of products annels or from my/our NRE/NRO at pay solemnly declare that I am the fact of the date of birth and relations attion, communication of changes are also as a communication of changes are	ormation Memoranda, addenda iss the date of investment. I/We unde received nor been induced by any tes selected herein above for which the payable to him for the different co urnished in the form to my distribut yschemes of the UTI MF. • I/We co cocount. I/We undertake to provide ther/mother/guardian of the minor hip with minor child. (strike out if the ge of address, change of band *E mail Alternate E-mail Signat Name of Designation • Subject to realisa Payme	sued till date and apply to the strake to confirm that this invebate or gifts, directly or indinate the properties of the strake or gifts, directly or indinate the properties of the service provide or and other service provide on and other service provide child in whose name the application of the service of further details of source of further details etc. through emitted the service of the servic

* ut	3 ®	(F (OCE	or ULIF	P SIP/M	icro SIF	^o applic	ation is	s to be	e súbm	itted al	ongw	ith scl	heme	FACILI application USA AND CA SCHEMES OF	n form)	ND ND		SSY	STEMATIC
Name of Finance	nd Pial Advis			S OF CA			(Please) ib Code	ease re	ead insti	ructions)	II No.®		UTI RM No.	_	SIP		I IN	VESTMENT
Name of Finance	nai Aavio	or und Ar		A Pitti	. Couc	June	15 GOGC			, uo		,, 110.		511 Kiii 110.	1	MICR	O SIP		AN
Upfront commission shall I I/We confirm that the EUIN distributor personnel and t	l box is intention	onally left blanl	k by me/us a	as this is an	"execution-	only" transa	action witho	ut any in		advice by	the distrib	utor pers	onnel co	oncerned or notwit		r.			iny, provided by such
	ture of 1st								re of 2nd							ignature			
I/We hereby declare that or other reasons, I/we wo to time of the respective S	the particulars uld not hold UT	given below a T Mutual Fund TI Mutual Fund	re correct ar	nd express n e. I/We will a	ny willingne: also inform U	ss to make p JTI Mutual F	payments re Fund, about	eferred be tany cha	elow through	n participat bank accou	ion in Auto	o Debit. If	the trans	saction is delayed derstood the contraction Micro SII	or not effect	cted at all for SAI, SID, KI	reasons o	incomplete of in	r incorrect information enda issued from time
• I/We hereby declare that or other reasons, I/we wo to time of the respective S investments exceeding ₹ to my investment in SIP/M of trail commission or at furnished in the Form to m	50,000 in a yea licro SIP only th ny other mode	r (applicable on cough e-mail in c), payable to	only for Micr instead of pl him for the	o SIP applic hysical copy different c	ants). • **I/\ /. (**Those v ompeting S	We hereby a who wish to Schemes of	authorise U get physica f various M	TIMF to sal CAS/Solutual Fu	send my Co oA/AAA/All nds from a	nsolidated other Com mongst w	Account munication	Statemen on may de Scheme	t (CAS)/ lete the is being	/ Statement of Acc same). • The ARM grecommended to	ount (SoA) I holder ha to me/us.	Abridged A as disclose I/We hereb	Annual Rep d to me/us y authorize	ort/All other connumber of the community	ommunication related nissions (in the form AMC to share my data
TRANSACTION CH I AM A FIRS	HARGES TO	D BE PAID	TO THE	DISTRIE	BUTOR (F	rpose of ser Please tic	vicing, issu ck any on	e of th	unt stateme e below. OR	Refer In	structio	n '14' re	egardir	tetc and cross selling deduction of NVESTOR IN	of transa	ction cha	es of the U rges)	TIMF	
₹ 150 will be dedu			narges (R	lefer Instr	uction '14	4')				₹ 100	will be	deducte	ed as t	transaction ch		efer Instr	uction '1	4')	
Application No./ Exi FIRST / SOLE AF	•		IATION	(MANDA	ATORY)	_		_		_		_	_	D	ate	_	_		
Name of First / Sole				(1017 (1017)	110111)		П	Т					Т						
Name of Second Ap	oplicant																		
Name of Third Appl																			
Name of Guardian (First/Sole applicant																			
APPLICANT			PAN				KYC Co	mplied	(Manda	tory)	Date	e of Bir	th	Mobi	le No			E-mail ID	
First/Sole Applicant Second Applicant																			
Third Applicant																			
Guardian																			
I wish to opt. for	Phy	sical Mode	9	Demat N	Mode														
Securities Depository Limited	Depository DP ID No. Beneficiary Account No	Name							Limited	itory es (India d	Ta	epositor arget ID			estion Clin	(DIS)			
Enclosures : DETAILS OF SIF		Master List (0 RECT PLA		ase tick l	here		the Sch				ption b	pelow)	(Refe	Delivery Instruer Instruction		(DIS)	•		
Scheme Name, Pl	an / Optior	า	UTI	MF															
Each SIP/Micro S (Default Amount is		t (₹)#							Fre	quency:	: 1	Mntly	C	Qrtly	Date#		Ist		5th 25th
SIP/Micro SIP Per	-	t from	М	MY	Y E	nd On**	М	M	/ Y	OR		Default	Month	D) 1 (December :		,			struction No. 3
Mandatory Enclosure I / We hereby, author BANK ACCOUN							Blank rs, to del	cancel bit my/o	led chequour follow	ue ving bank	Cop c accou	py of ch int by D	eque irect D	Debit/ECS Deb	oit for col	lection of	SIP/Mic	ro SIP Pay	ments.
A/C Type (✓)	SB	Curre	ent	NRO		NRE		FCNI	R A	ccount Banking	No. A/c No.)							
Bank Name									(00.0										
Branch									Branch City										
PIN			IF	SC Code								9	digit l	MICR Code	k				
Accountholder Name as in Bank Account																			
1st Applica	Sign ant / Guardi	ature of	rised Siar	natory			2nd A		Signature at / Autho		natory				3rd Ar		nature o Authoris	f ed Signato	rv
	anker's		· ·		nk use	only)	2110 71	ррпост	it / /tatilo				uthor	rised Offic					
Certified that the are correct as pe			ccount																
															-}<-				
To, The Branch Manage		ition o	f the	Bank	Acco	ount F	Holde	r (to	be s	igne	_		Inve	estor) (T	o be r	etaine	d by t	he Banl	()
												irst							
									A	ccoun	t Hole	der's							
			F	PIN					Е		it Hole in Bai								
This is to inform that I/W my/our payment towards your bank. I authorise yo Mandate Form to get it ve	e hereby regis my investmen u to honour su erified & execu	ster for the RB t in UTI Mutua ich payments. ted, if necessa	F Bl's Electron al Fund shall I/We also a ary.The verii	PIN_ nic Clearing I be made fro authorise the fication chai	Service (De om my/our be representa rges, if any	ebit Clearin below menti ative carryin may be del	g)/Direct De ioned bank ing this Direct bited to mv/	ebit and account of ct/ECS D	Е	(As	t Hold in Bai Se it Hold in Bai	der's nk Re cond	cords Sign	ature					

■ FORM FOR S	SIP / MICRO SIP (FOR POST DATED	CHEQUE)
(For ULIP SIP/Micro	SIP application is to be submitted alongwith scheme	application form)
	A ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE S	CHEMES OF UTI MF)
Name of Financial Advisor and ARN® Sub ARN Coc	(Please read instructions) e Sub Code MO Code EUI No. I	UTI RM No.® SIP
Name of Financial Advisor and Artis	e- oub code- mo code- Edi No	P PI AN
		MICRO SIP ®Refer Instruction '13'
Upfront commission shall be paid directly by the investor to the AMFI/NISM registered		ce rendered by the distributor.
I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execu distributor personnel and the distributor has not charged any advisory fees for this tran		
distributor personalist and the distributor had not orial god any devicery receiver affect and	addion. (Thodo tok and organism mon Earth ook of oil blain) (tolor motion	Not II)
Signature of 1st Applicant / Guardian	Signature of 2nd Applicant	Signature of 3rd Applicant
I/We have read and understood the contents of the SAI, SID, KIM, Instructions and	Addenda issued from time to time of the respective Scheme(s) of UTI Mutual Fund r	nentioned within and have read and agreed to the terms and conditions of SIP/Micro
SIP. • I/We do not have any existing Micro SIPs which together with the current app **I/We hereby authorise LITI ME to send my Consolidated Account Statement (CA)	ication will result in aggregate investments exceeding ₹ 50,000 in a year (applicables)/ Statement of Account (SoA)/ Abridged Applied Benort/All other communication	e only for Micro SIP applicants).
"I/We hereby authorise UTI MF to send my Consolidated Account Statement (CA copy, ("Those who wish to get physical CAS/SoA/AAA/AI other Communication to for the different competing Schemes of various Mutual Funds from amongst service providers of the UTI MF for the purpose of servicing, issue of account state	nay delete the same). • The ARN holder has disclosed to me/us all the comm	issions (in the form of trail commission or any other mode), payable to him
service providers of the UTI MF for the purpose of servicing, issue of account state	ment/consolidated statement of account etc and cross selling of products/schemes	s of the UTI MF
TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR		• • • • • • • • • • • • • • • • • • • •
I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS ₹ 150 will be deducted as transaction charges (Refer Instruction		VESTOR IN MUTUAL FUNDS ransaction charges (Refer Instruction '14')
Application No./ Existing Folio No.		Date
FIRST / SOLE APPLICANT INFORMATION (MANDATOR	Y)	
Name of First / Sole Applicant	···	
Name of Second Applicant		
Name of Third Applicant		
Name of Guardian (in case		
First/Sole applicant is minor)		
APPLICANT PAN	KYC Complied (Mandatory) Date of Birth	Mobile No E-mail ID
First/Sole Applicant		
Second Applicant		
Third Applicant		
Guardian I wish to opt. for Physical Mode Demat Mode		
7	accuracy of names as mantiaged in the application form matches	with that of the account hald with any one of the the Danceitan.
Participant. Demat Account details are compulsary if demat mode		with that of the account held with any one of the the Depository
National Depository Name Securities DP ID No.	Central Depository Nam	e
Depository Beneficiary	Services (India)	
Limited Account No. Enclosures: Client Master List (CM)	Limited Transaction cum Holding Statement	Delivery Instruction Slip (DIS)
DETAILS OF SIP (For "DIRECT PLAN" please tick here	& write the Scheme Name, Plan / Option below) (Refe	
	a write the ocheme wathe, I lan / Option below) (Here	i ilistituction 13)
Scheme Name, Plan / Option UTI MF		
Initial Investment Amount	Each SIP/Micro SIP Amount (₹)#	
OID/Missa OID Date//	(Default Amount is ₹ 500)	Don't Did Cha Ami
SIP/Micro SIP Date#: 1st 7th 15ti (Default Date is 1st) *Please re	n 25th Frequency: Monthly Quarte fer instruction No. 3	erly Post Dtd. Chq. Amt.
` ,		(December 2099) ** Please refer instruction No. 5
on Amore on Tened . Start from	End on William Political Months	Beeching 2000) Thouse for mediation No. 0
Cheque Nos. From	То	\$ No. of Cheques
\$ Please refer instruction (1) ur	der SIP / Micro SIP by Cheque/s. No UCC Cheque are allo	owed.
Account No.	Drawn on	
	500.0	
Branch Mandatory Enclosure (if 1st installment is not by cheque)	PIN Code Blank cancelled cheque Copy of a	chaqua
I/We have attached PAN Card/Document copies of all applicants.	Dialik cancelled cheque Copy of C	briedue
Signature of	Signature of	Signature of
1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
Date :		
AID ALITA DEDIT FORM OLIFOLALIST		
SIP AUTO DEBIT FORM CHECKLIST		
Application Form is complete in all respect. Name,	Application Number/ Folio, Scheme, Plan, Option are me	ntioned clearly
SIP Date, SIP Frequency has been ticked correctly		
Start Date and End Date is clearly mentioned as M		
	mber, MICR Code for debit has been mentioned clearly a	na legibly.
Form is signed by all applicants as in bank records Auto Debit is from first Unit Holder's own bank acc		
Only CTS - 2010 compliant cheques are submitted		

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

- 1. SIP/Micro SIP is offered with following Periodicity.
 - a. Monthly Systematic Investment Plan (MSIP) and
 - b. Quarterly Systematic Investment Plan (QSIP).
- Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
- 3. Please submit SIP / Micro SIP Mandate forms not less than 30 days and not more than 60 days before the First installment date. Forms received more than 60 days prior to the First Installment Date are liable to be rejected. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.

"If the first instalment month is not written, then by default, it will start from the date of the following month/quarter and as per the Frequency date(1st/7th/15th/25th) opted by the Investor subject to the compliance of the minimum of 30/60 days period as aforesaid. If the Frequency date is not ticked,then,"1st" will be considered as the default option of the investor. However, the above is subject to the acceptance of the investor's mandate by his/her Bank."

If each SIP/Micro SIP amount is not specified, then by default, the same will be reckoned at the rate of ₹ 500/- per month for the frequency period chosen by investor.

New Fund Offer: Investors may submit the mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such case, the mandate shall commence on the dates stipulated by the Investor after a gap of at least 20 days from the date of re-opening of the Scheme for purchase and redemption of Units. For e.g. If the Units of the Scheme re-opens for purchase and redemption post NFO on 16th December, the earliest Installment date can be only on 7th January of the following year.

- 4. The minimum amount of each investment for SIP Micro SIP is ₹500/- (for monthly option) and ₹1,500/- (for quarterly option) for all the schemes except for which UTI-Floating Rate Fund-Regular Plan & Direct Plan-Growth Option. The minimum amounts is ₹2500/- (for monthly option) and ₹7500/- (for quarterly option) and in multiples of Re.1/-. However, investors desiring to start SIP/Micro SIP in a **Dividend Plan** of any of the debt schemes are required to have a minimum investment of ₹5,000/-. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
- There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period ended 2099.
- 6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
- 7. Account statement: An account statement will be sent to the unitholder through e-mail.
- Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
- Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
- Investor will not hold UTI Mutual Fund or its service providers responsible for nonallotment of units for SIP/Micro SIP if the payment is not received from the unitholder's bank for various reasons.
- 11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.
- UTI Mutual Fund reserves the right to reject SIP/ Micro SIP or auto debit mandate without assigning any reasons thereof.
- 13. If you have invested through a distributor, kindly specify the Name of Financial Advisor and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name of Financial Advisor & Sub Code/ARN". In case nothing is specified, then by default, the Sub Code will be treated as Direct and the application form will be treated as Direct Application.

14. Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below ₹ 10.000/-

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to $\stackrel{>}{<}$ 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/- will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

15. Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan

Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme Name in the application form e.g. "UTI-Opportunities Fund - Direct Plan".

Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case investors do not indicate his/her choice and no ARN code is mentioned, it will be treated as direct application and accordingly considered under 'Direct plan'.

For further details refer to SAI

- 16. It will be the sole responsibility of the unit holder(s) bank and its branch to ensure proper registration of the debit mandate and confirm registration. If no confirmation of registration or rejection is received, the AMC/RTA/it's agents will deem the same to be registered and confirm the registration to unitholder(s)/s entirely at the risk of unit holder(s).
- 17. Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, please sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.

Applicability of EUIN:

- a. Transactions to be included Purchases, Switches, SIP/ STP / STP Triggers registration, Dividend Transfer Plan registration.
- Transactions to be excluded Auto SIP/ STP / SWP / STP Triggers Installments, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and Dividend Transfer Plan installments.
- 18. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
- 19. The Unit holder(s) agree that the Fund/AMC / RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the unit holders' bank including but not limited to reasons mentioned below and agree to indemnify the Fund/AMC/RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:
 - Loss of the debit mandate form in transit from point of acceptance of the form to RTA head office and further to the unit holder(s)' bank branch;
 - Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s)' bank branch, with or without any reason assigned by the unit holder(s) bank;
 - c. Non registration of the debit mandate by the unit holder(s)' bank and branch;
 - Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
 - Non availability of funds in the bank account of the Unit holder(s) at the time of debit;
 - Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.

UTI Mutual Fund	ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder/Investor) Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.	`
Received from Mr./Ms./Mrs 'SIP/Micro SIP' Application for Scheme/Plan/Option	Payment Mechanism (Please tick any one box)	
Folio No./Investor Id/Application No. Date Note: All purchases are subject to realisation of Cheques.	Physical Mode Cheque Demat Mode Auto Debit	Stamp of UTI AMC Offices alongwith receiving Officials' Signature

For Micro SIP Only

- 1. Applicability & Transactions covered:
 - a) Micro SIP is allowed only for those who do not have PAN.
 - b) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed ₹ 50,000 will be covered (to be referred as "Micro SIP" hereinafter).
 - c) This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
 - d) The exemption is applicable to joint holders also.
- 2. Procedure:
 - a) W.e.f. 1st January 2012 KYC has become mandatory through KRA.

- KYC photo ID Proof and Address Proof should be submitted along with KYC Form to any of the official point of acceptance. For details of documents to be submitted please visit: www.cvlkra.com.
- a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding ₹ 50,000 or where there are deficiencies in supporting documents.
 - b) Rejected application will be sent back to the investor with a deficiency memo.
 - c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

SIP/Micro SIP by Cheque/s (Only CTS - 2010 compliant cheques)

. The disbursal of cheques could be as under:

'	Monthly Option	Quarterly Option
New investor	1 Cheque of initial investment + 5 Cheques (Min)	1 Cheque of initial investment + 3 Cheques
Existing unit holder	6 Cheques (Min)	4 Cheques

Note: If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted. No Up Country Cheques (UCC) shall be accepted. Only Local Country Cheques (LCC) i,e, from locations where Axis bank branch is present shall be accepted as a mode of payment under PDC w.e.f 17th July 2012. CTS 2010 standard complied cheques shall be accepted w.e.f. 1st January 2013.

- 2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2013 to Jul 2014, the first cheque can be of any amount drawn on any date of Aug 2013. The remaining cheques should be of uniform date (1st/ 7th/ 15th/25th) and of uniform amount i.e. ₹2000/-. Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2013 and subsequent cheques should be of uniform date and amount.
- 3. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
- 4. Returned Cheques, if any, may not be presented again.

SIP/Micro SIP by Auto Debit / ECS

Customers with a bank account with following bank branches can avail of SIP Facility using this form.

- All bank branches participating in Reserve Bank of India ('RBI') Electronic Clearing System ('ECS') /National Electronic Clearing System ('NECS')/Regional Electronic Clearing System ('RECS') facility
- All Core Banking branches of following banks, irrespective of location:

At Present with Axis Bank, Bank of Baroda, Bank of India, Chhattisgarh Gramin Bank, Dhanlaxmi Bank, Federal Bank, HDFC bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, State Bank of Patiala (only in NON ECS locations), UCO Bank (only in NON ECS locations), Union Bank of India, United Bank of India (only in NON ECS locations) subject to Account length specifications prescribed by the banks.

- ECS Debit: Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities
 - (a) The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
 - (b) If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
 - (c) The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
 - (d) It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.

The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.

SIP / Micro SIP is available under the Existing Plan and Direct Plan of the below mentioned schemes

Sr. No.	Scheme Name	Demat eligible
1	UTI-Balanced Fund	✓
2	UTI-Banking Sector Fund	✓
3	UTI-Contra Fund	✓
4	UTI-Dividend Yield Fund	✓
5	UTI-Energy Fund	✓
6	UTI-Equity Fund	✓
7	UTI India Lifestyle Fund	✓
8	UTI-Infrastructure Fund	✓
9	UTI-Leadership Equity Fund	✓
10	UTI-Master Plus Unit Scheme	✓
11	UTI-Master Value Fund	✓
12	UTI-Mastershare Unit Scheme	✓
13	UTI-Mid Cap Fund	✓

Sr. No.	Scheme Name	Demat eligible
14	UTI-MNC Fund	✓
15	UTI-Opportunities Fund	✓
16	UTI-Pharma & Healthcare Fund	✓
17	UTI-Services Industries Fund	✓
18	UTI-Top 100 Fund	✓
19	UTI-Transportation & Logistics Fund	✓
20	UTI-Wealth Builder Fund - Series II	✓
21	UTI-MIS Advantage Plan	✓
22	UTI-Monthly Income Scheme	✓
23	UTI-Children's Career Balanced Plan	×
24	UTI-CCP Advantage Fund	×
25	UTI-Mahila Unit Scheme	×
26	UTI-Equity Tax Savings Plan	×

Sr. No.	Scheme Name	Demat eligible
27	UTI-Floating Rate Fund - STP (Regular Plan – Growth Option)	✓
28	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan	✓
29	UTI-Bond Fund	✓
30	UTI-G-Sec Short Term Plan	✓
31	UTI-Short Term Income Fund - Institutional Plan	✓
32	UTI-Nifty Index Fund	✓
33	UTI-Retirement Benefit Pension Fund	×
34	UTI Dynamic Bond Fund	✓
35	UTI Income Opportunities Fund	✓
36	UTI Banking & PSU Debt Fund	✓

"Note: Please refer Scheme Information Document (SID) for the applicable load structure of the above listed schemes."

UTI-ULIP SIP AND MICRO SIP INSTRUCTIONS

- Monthly Systematic Investment Plan (MSIP) and Quarterly Systematic Investment Plan (QSIP) are offered under UTI-ULIP. Investors will be considered to be under the yearly mode of contribution and premium applicable for yearly payment will be considered. The premium payable for a year will be deducted from the first SIP/Micro SIP instalment received that year.
- MSIP under UTI ULIP is open to investors between the age group 12 years and 48½ years in case of the 10 year plan and between the age group 12 years and 42½ years in case of the 15 year plan.
- QSIP under UTI ULIP is open to investors between the age group 12 years and 55½ years in the case of 10 year Plan and between the age group of 12 years and 50½ years in case of the 15 year Plan.
- The load applicable under SIP is the same as for regular investments viz. Purchase load: Nil. Redemption load: 2% if redeemed before maturity.
- 5. **Monthly Instalment:** The initial investment (to be given by cheque) and SIP instalments should be of uniform amount. The minimum monthly instalment under SIP is ₹ 500/- and in multiples of ₹ 100/- i.e. the minimum target amount under the 10 year Plan is ₹ 60,000/- and in multiples of ₹ 12,000/- (Total subscriptions during the term shall be ₹ 72,000/-, ₹ 84,000/-, ₹ 96,000/-..... and so on) and the minimum target amount under the 15 year Plan is ₹ 90,000/- and in multiples of ₹ 18,000/-. (Total subscriptions during the term shall be ₹ 1,08,000/-, ₹ 1,26,000/-, ₹ 1,44,000 and so on).

Quarterly Insfalment: The initial investment (to be given by cheque) and SIP instalments should be of uniform amount. The minimum quarterly instalment under SIP is ₹ 1,500/- and in multiples of ₹ 100/- i.e. the minimum target amount under the 10 year Plan is ₹ 60,000/- and in multiples of ₹ 4,000/- (Total subscriptions during the terms shall be ₹ 64,000/-, ₹ 68,000/-, ₹ 72,000 and so on) and the minimum target amount under the 15 year Plan is ₹ 90,000/-, (Total subscriptions during the term shall be ₹ 96,000/- ₹ 1,02,000/-, ₹ 1,08,000/- and so on).

Under Declining Term Insurance Cover: Life insurance cover is to the extent of the unpaid but not due amount of the chosen target amount as applicable for the yearly instalment payment. No life insurance cover is payable in case of death less than 6 months from the commencement of membership. For 6 months and above but less than 1 year the life insurance cover is 50% of the target amount unpaid but not due. For example for target amount of ₹ 120,000/- under the 10 year plan, the yearly instalment due is ₹ 12,000/- and the unitholder has died after paying only ₹ 7000/- (7 monthly instalments) the Life Insurance Cover payable is 50% of ₹ 120,000/- less ₹ 12,000/- i.e. ₹ 54,000/- and not ₹ 56,500/- (50% of ₹ 120000/- less ₹ 7000/-). For 1 year and above 100% of the target amount unpaid but not due is payable. For example under the 10 year Plan for a target amount of ₹ 1,20,000/- in case a unitholder dies after paying 15 instalments (₹ 15000/-) the life insurance cover payable is ₹ 1,20,000/- less ₹ 24,000/- i.e. ₹ 96,000/-).

Under Fixed Term Insurance Cover: No life insurance cover is payable in case of death less than 6 months from the commencement of membership. For 6 months and above but less than 1 year the life insurance cover is 50% of the target amount. For 1 year and above 100% of the target amount is payable.

7. SIP/Micro SIP Mandate Form should be submitted atleast 1 month before the first instalment date. Such of the Forms that are received within the period of 1 month before the first instalment date, will be considered from the SIP/Micro SIP date of the subsequent month, as per the date opted by the Investor. Currently investment can be made on the 1st, 7th, 15th or 25th of a month.

- 8. The period of SIP/Micro SIP shall be the plan period chosen by the investor i.e. 10 years or 15 years. For a 10 year SIP/Micro SIP there will be the initial investment plus 119 instalments for Monthly SIP/Micro SIP and 39 installments for Quarterly SIP/Micro SIP. For a 15 year SIP/ Micro SIP there will be the initial investment plus 179 instalments for Monthly SIP/Micro SIP and 59 instalments for Quarterly SIP/Micro SIP. Post dated cheques will have to be given for a period of atleast 1 year at a time.
- 9. Existing Investor cannot start the SIP/Micro SIP for target amounts already chosen by him. SIP/Micro SIP can be started only for additional target amounts. Investors should attach the SIP/Micro SIP Enrolment Form with the Scheme Application Form. All details about the Investor will be as provided by the Investor in the Scheme Application Form.
- 10. Units Allotment: Units will be allotted at NAV based sale price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all UTI AMC Financial Centres
- Instalments can be made using ECS Debit or Direct Debit or through post dated cheques.
 - (i) All SIP/Micro SIP Cheques must be dated 1st or 7th or 15th or 25th of the month. All instalment cheques under MSIP and QSIP should be of uniform amount.
 - (ii) Cheques should be drawn on UTI-ULIP.
 - (iii) Returned Cheques, if any, may not be presented again.
 - (iv) The Auto Debit Facility is available as under:
 - (a) Direct Debit: The Direct Debit Facility is available only with the banks with which UTI AMC or its service provider has tied up for Direct Debit. (At Present with Axis Bank, Bank of Baroda, Bank of India, Chhattisgarh Gramin Bank, Dhanlaxmi Bank, Federal Bank, HDFC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, Union Bank of India, subject to account length specifications prescribed by the banks.
 - (b) ECS Debit: Currently SIP/Micro SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities mentioned below:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Calicut, Chandigarh, Chennai, Cochin. Coimbatore, Cuttack, Davangere, Dehradun, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa. Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag.

- The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
- If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.

ACKNOWLEDGEMENT SLIP FOR UTI-ULIP (To be filled in by the Unit holder/Investor) (UTI-ULIP if eligible for deduction under Section 80C of the Income Tax Act, 1961) Received from Mr./Ms./Mrs 'SIP/Micro SIP' Application for Scheme/Plan/Option Folio No./Application No. Payment Mechanism (Please tick any one box) Physical Mode Cheque Demat Mode Auto Debit Stamp of UTI AMC Offices alongwith receiving Officials' Signature

- iii. The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
- iv. It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned in the form) along with the Auto Debit (ECS Debit) Form
- (c) The investor's bank particulars in the scheme application form and the bank particulars in Auto Debit form should be one and the same.
- (d) If the monthly/quarterly instalment required for payment of premium i.e. the 13th, 25th, 37th etc. instalment is not honoured, premium will be paid to the Life Insurance Corporation of India or any other insurance company by redeeming the existing units subject to authorization by the unitholder in the application form and availability of active units in the unitholder's folio. In the absence of such authorisation, the unitholder will cease to participate in the scheme and the insurance cover on the life of such unitholder will terminate simultaneously. If the next monthly/quarterly instalment is received from the unitholder the SIP/ Micro SIP will continue and the unitholder's participation in the scheme will be considered as revived subject to the terms of the scheme.
- Account statement: An account statement will be dispatched to the unitholder through e-mail.
- 13. Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
- 14. Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP/Micro SIP date due to various clearing cycles of ECS / local holidays.
- 15. Investor will not hold UTI Mutual Fund or its service providers responsible for non-allotment of units for SIP/Micro SIP if the payment is not received from the unit holder's bank for various reasons.
- 16. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 17. UTI Mutual Fund reserves the right to reject SIP/Micro SIP or auto debit mandate without assigning any reasons thereof.
- 18. The number of insurance premium instalments to be paid etc. will

- be similar to that available for regular investment under the yearly payment mode of the Plan chosen.
- 19. If you have invested through a distributor, kindly specify the Name and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name & Broker Code/ARN". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.
- 20. Transaction Charges to be paid to the Distributor

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s not made through the distributor/financial advisor etc.

There shall be no transaction charge on subscription below $\rat{10,000/-}$.

In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to \ref{total} 10,000/- and above. In such cases, the transaction charge shall be recovered in 3-4 instalments.

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SoA) would also reflect the same.

If the investor has not ticked in the Application form whether he/she is an existing/new investor, then by default, the investor will be treated as an existing investor and transaction charges of ₹ 100/-will be deducted for investments of ₹ 10,000/- and above and paid to distributor/financial advisor etc., whose information is provided by the investor in the Application form. However, where the investor has mentioned 'Direct Plan' against the scheme name, the Distributor code will be ignored and the Application will be processed under 'Direct Plan' in which case no transaction charges will be paid to the distributor.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

21. For Micro SIP Instructions and other general Instructions please refer page nos. 17 & 18.



CORPORATE OFFICE

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 66786666

OFFICIAL POINTS OF ACCEPTANCE

UTI FINANCIAL CENTRES

WEST ZONE

GUJARAT REGION

Ahmedabad: 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905. Anand: 12-A, First Floor, Chitrangna Complex, Anand - V. V. Nagar Road, Anand - 388 001, Gujarat, Tel.: (02692) 245943 / 944, Bharuch: 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch - 392 001, Gujarat, Tel.:(02642) 227331, Bhavnagar: Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smruti, Crescent Circle, Crescent, Bhavnagar - 364 001, Tel.:(0278)-2519961/2513231, Bhuj: First Floor 13 & 14, Jubilee Circle, Opposite All India Radio, Banker's Colony, Bhuj - 370 001, Gujarat, Tel: (02832) 220030, Gandhinagar: Shop No.1 & 2, Shree Vallabh Chambers, Nr. Trupti Parlour, Plot 382, Sector 16, Gandhinagar - 382 016, Gujarat Tel: (079) 23240461, 23240786, Jamnagar: "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar - 361 001, Tel:(0288)-2662767/68, Navsari: 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari - 396 445, Gujarat, Tel: (02637)-233087, Rajkot: Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel:(0281)2433525/244 0701, Surat: B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, Vadodara: G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel:(0265) 2336962, Vapi: GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi - 396 195, Gujarat, Tel: (0260) 2421315.

MUMBAI REGION

Bandra Kurla Complex: UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: (022) 66786354/6101, Borivali: Purva Plaza, Ground Floor, Juntion of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai - 400 092. Tel. No.: (022) 2898 0521/5081, Ghatkopar: Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai - 400 077, Tel: (022) 25012256/25010812/715/833, Goregaon: Shop no.2, Ground floor, Green Lawn Apartment, Opp. St., Pius College, Aarey Road, Goregaon (East), Mumbai - 400 063, Tel.: (022) 26866133, JVPD: Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel:(022) 26201995/26239841, Kalyan: Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalyan (West) - 421 301, Tel: (0251) 2316063/7191, Lotus Court: Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel: (022) 22821357, Marol: Plot No.12, Road No.9 Behind Hotel Tunga Paradise MIDC Marol, Andheri (East), Mumbai - 400 093, Maharashtra, Tel.: (022) 2836 5138, Powai: A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai-400 076, Tel: (022) 67536797/98, Thane: Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel: (022) 2533 2409, Vashi: Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai – 400 703, Tel.: (022) 27820171/74/77.

NAGPUR REGION

Amravati: C-1, VIMACO Tower, S.T. Stand Road, Amravati · 444 602, Maharashtra, Tel.: (0721) 2553126/7/8, Bhilai: 38 Commercial Complex, Nehru Nagar (East), Bhilai - 490 020, Distt. Durg, Chhattisgarh, Tel.: (0788) 2293222, 2292777, Bhopal: 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel: (0755) 2558308, Gwalior: 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel: (0751) 2234072, Indore: UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel:(0731) 2533869/4958, Jabalpur: Ground Floor, Ayush Complex, Home Science College Road, Napier Town, Jabalpur, Madhya Pradesh-482 001, Tel: (0761) 2480004, 2480005, Nagpur: 1st Floor, Shraddha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0712) 2536893, Raipur: Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel: (0771) 2881410/12, Ratlam: Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam - 457 001, Madhya Pradesh, Tel.: (07412) 243041/222771/2.

REST OF MAHARASHTRA AND GOA

Aurangabad: "Yashodhan", Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad – 431 001, Maharashtra, Tel.: (0240) 2345219 / 29, Chinchwad: City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhor Nagar, Chinchwad, Pune-411 019, Tel: (020) 65337240, Jalgaon: First Floor, Plot No-68, Zilha Peth, Behind Old Court, Near Gujrat Sweet Mart, Jalgaon (Maharashtra), Pin - 425 001, Tel.: (257) 2240480/2240486, Kolhapur: 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel.: (0231) 2666603/2657315, Margao: Shop No. G-6 & G-7, Jeevottam Sundara, 81, Primitive Hospicio Road, Behind Cine Metropole, Margao, Goa-403 601, Tel.: (0832) 2711133, Nasik: Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 2570251/252, Panaji: E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel: (0832) 2222472, Pune: 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel.: (020) 25670419, **Solapur:** 157/2 C, Railway Lines, Rajabhau Patwardhan Chowk, Solapur - 413 003, Maharashtra, Tel.: (0217) 223 11767,

NORTH ZONE

CHANDIGARH REGION

Ambala: 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel.: (0171) 2631780, Amritsar: 69, Court Road, Amritsar-143001, Tel.: (0183) 2564388, Bhatinda: 2047, II Floor, Crown Plaza Complex, Mall Road, Bhatinda – 151 001, Punjab, Tel: (0164) 223 6500, Chandigarh: Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, Jalandhar: "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, Jammu: 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu – 180 014, Tel.: (0191) 247 0627, Ludhiana: Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, Panipat: Office no.7, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat – 132 103, Haryana, Tel.: (0180) 263 1942, Patiala: SCO No. 43, Ground Floor, New Leela Bhawan,



Patiala, Punjab-147 001, Tel: (0175) 2300341, **Shimla:** Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

DELHI REGION

Dehradun: 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel: (0135) 2743203, Faridabad: Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, Ghaziabad: C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad - 201001, Uttar Pradesh, Tel: (0120) 2820920/23, Gurgaon: SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, Haridwar: First Floor, Ashirwad Complex, Near Ahuja Petrol Pump, Opp Khanna Nagar, Haridwar - 249407, Tel.: (01334) 312828, Janak Puri: Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi - 110 058, Tel.: (011) 25523246/47/48, Meerut: 10/8 Ground Floor, Niranjan Vatika, Begum Bridge Road, Near Bachcha Park, Meerut - 250 001, Uttar Pradesh, Tel.: (0121) 648031/2, Moradabad: Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad - 244 001, Uttar Pradesh, Tel.: (0591) 2411220, Nehru Place: G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, New Delhi: 13th Floor, Jeevan Bharati, Tower II, Connaught Circus, New Delhi - 110 001. Tel: (011) 2332 7497, 2373 9491/2, Noida: J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida -201 301, Tel: (0120) 2512311 to 314, Pitam Pura: G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi - 110 034, Tel: (011) 27351001, Preet Vihar: Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398,

RAJASTHAN REGION

Ajmer: Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, Alwar: Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar - 301 001, Rajasthan, Tel.:(0144) 2700303/4, Bhilwara: B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara - 311 001, Rajasthan, Tel.: (01482) 242220/21, Bikaner: Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner - 334 001, Rajasthan, Tel: (0151) 2524755, Jaipur: 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, Jodhpur: 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapurna Mall, Jodhpur - 342 005, Tel.: (0291)-5135100, Kota: Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, Sikar: 9-10, 1st Floor, Bhasker Height, Ward No.28, Silver Jubilee Road, Shramdaan Marg, Nr. S K Hospital, Sikar, Rajasthan - 332 001, Tel: (01572) 271044, 271043, Sriganganagar: Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bhihani Petrol Pump, Sriganganagar - 335 001, Rajasthan, Tel: (0154) 2481602, Udaipur: Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)- 2423065/66/67.

UTTAR PRADESH REGION

Agra: FCI Building, Ground Floor, 60/4, Sanjay Place, Agra—282 002, Tel: (0562) 2857789, 2858047, Aligarh: 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh—202 001, Tel: (0571) 2741511, Allahabad: 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, Bareilly: 116-117 Deen Dayal Puram, Bareilly, Uttar Pradesh-243 005, Tel.: (0581) 2303014, Gorakhpur: Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel.: (0551) 220 4995 / 4996, Kanpur: 16/77, Civil Lines, Kanpur-208 001, Tel: (0512) 2304278, Lucknow: Aryan Business Park, 2nd floor, 19/32 Park Road (old 90 M G Road),

Lucknow-226 001, Tel: (0522) 2238491/2238598, **Varanasi:** 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: (0542) 2226881.

EAST ZONE

BIHAR REGION

Bhagalpur: 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel.: (0641) 2300040/41, Darbhanga: VIP Road, Allalpatti, Opposite Mahamaya Nursing Home, P.O. Darbhanga Medical College, Laheraisarai, Dist – Darbhanga, Bihar – 846 003, Tel.: (06272) 250 033, Gaya: 1st Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel: (0631) 2221623, Muzaffarpur: Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devisthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 2265091, Patna: 3rd Floor, Harshwardhan Arcade, Beside Lok Nayak Jai Prakash Bhawan, (Near Dak Bunglow Crossing), Fraser Road, Patna – 800 001, Bihar, Tel: (0612) 2200047.

NORTH EAST REGION

Agartala: Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, Guwahati: 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, Shillong: Saket Bhawan, Above Mohini Store, Police Bazar, Shillong-793 001, Meghalaya, Tel.: (0364) 250 0910, Silchar: First Floor, N. N. Dutta Road, Shillong Patty, Silchar, Assam - 788 001, Tel.: (03842) 230082/230091, Tinsukia: Ward No.6, Chirwapatty Road, Tinsukia - 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

ORISSA & JHARKHAND REGION

Bokaro: Plot C-1, 20-C (Ground Floor), City Centre, Sector - 4, Bokaro Steel City, Bokaro - 827 004, Jharkhand, Tel.: (06542) 323865, 233348, **Dhanbad:** 111 & 112, Shriram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, Jamshedpur: 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, Ranchi: Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, Balasore: Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore - 756 001, Orissa, Tel.: (06782) 241894/241947, Berhampur: 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95. Bhubaneshwar: 1st & 2nd Floor, OCHC Bldg., 24. Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneshwar-751 001, Tel: (0674) 2410995, Cuttack: Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 5350/5351/5352, Rourkela: Shree Vyas Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela - 769 004, Orissa, Tel.: (0661) 2401116/2401117, Sambalpur: Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214.

WEST BENGAL REGION

Baharampur: 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Baharampur – 742 101, West Bengal, Tel.: (03482) 277163, Barasat: 57 Jessore Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel.: (033) 25844583, Bardhaman: Sree Gopal Bhavan, 37 A, G.T.Road, 2nd Floor, Parbirhata, Bardhaman – 713 101, West Bengal, Tel.: (0342) 2647238, Durgapur: 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, Kalyani: B-12/1 Central Park, Kalyani -741 235, District: Nadia, West Bengal, Tel.: (033)



25025135/6, **Kharagpur:** M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, 29, **Kolkata**: Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, **Malda:** 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda – 732 101, West Bengal, Tel.: (03512) 223681/724/728, **Rash Behari**: Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, **Salt Lake City**: AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.: (033) 23371985, **Serampore:** 6A/2, Roy Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly – 712 201, West Bengal, Tel.: (033) 26529153/9154, **Siliguri:** Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Silliguri-734 401, Tel: (0353) 2535199.

SOUTH ZONE

ANDHRA PRADESH REGION

Guntur: Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, Hyderabad: Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, Kadapa: No. 2/790, Sai Ram Towers, Nagarajpeta, Kadapa-516 001, Tel: (08562) 222121/131, Nellore: Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore - 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, Punjagutta: 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, Rajahmundry: Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. East Godavari, Rajahmundry – 533101, Andhra Pradesh, Tel.: (0883) 2008399/2432844, Secunderabad: 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026. Tel: (040) 27711524. Tirupati: D no. 20-1-201-C, Ground Floor, Korlagunta junction, Tirumala Byepass Road, Tirupati-517 501, Andhra Pradesh, Tel.: (0877) 2100607/2221307, Vijaywada: 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel:(0866) 2444819, Vishakhapatnam: 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel: (0891) 2550 275, Warangal: House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

KARNATAKA REGION

Bengaluru: B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025.Tel. No.:(080) 64535089, Belgaum: 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, Bellary: Kakateeya Residency, Kappagal Road, Gandhinagar, Bellary - 583 103, Karnataka, Tel: (08392) 255 634/635, Davangere: No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawers Street, K. B. Extension, Davangere -577 002, Karnataka, Tel.: (08192) 231730/1, Gulbarga: F-8, First Floor, Asian Complex, Near City Bus Stand, Head Post Office Road, Super Market, Gulbarga - 585 101, Karnataka, Tel.: (08472) 273864/865, Hubli: 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, Jayanagar: 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru -560 041, Tel: (080) 22440837, 64516489, Malleswaram: No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, Mangalore: 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, Mysore: No.2767/B, New No. 83/B, Kantharaj

Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425,

TAMIL NADU & KERALA

Annanagar: W 123, III Avenue, Annanagar, Chennai - 600 040, Tel: (044) 65720030, Chennai Main: "Ruby Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, Kochi: Ground Floor, Palackal Bldg., Chittoor Road, Nr. Kavitha International Hotel, Iyyattu Junction, Ernakulam, Cochin-682 011, Kerala, Tel: (0484) 238 0259/2163, 286 8743, Fax: (0484) 237 0393, Coimbatore: U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, Kottayam: Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam-686 001, Tel.: (0481) 2560734, Kozhikode: Aydeed Complex, YMCA Cross Road, Kozhikode - 673 001, Kerala, Tel.: (0495) 2367284 / 324, Madurai: "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 2333317, Salem: No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyvanur, Salem - 636 004, Tel.: (0427) 2336163, T Nagar: 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, **Thiruvananthapuram**: T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thriuvananthapuram-695 010, Tel: (0471) 2723674, Trichur: 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.: (0487) 2331 259/495, Tirunelveli: 1st Floor, 10/4 Thaha Plaza, South Bypass Road, Vannarpet, Tirunelveli-627 003. Tel.: (0462) 2500186, Tirupur: 47, Court Street, Sabhapathipuram, Tirupur - 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, Trichy: Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirapalli-620 017, Tel.: (0431) 2770713, Vellore: S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore - 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

UTI NRI CELL

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel: 66786064 • Fax 26528175 •E-mail: uti-nri@uti.co.in

OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081, Tel.: (040) 23312454, Fax: (040) 23115503, Email: uti@karvy.com

KARVY CENTRES

Abohar: C/o. Shri S K Goyal, Business Development Associate of UTI Mutual Fund, H. No. 1184, Street No.5, 7th Chowk, Abohar, Punjab – 152 116, Tel.: 01634 – 221238, Ahmednagar: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar – 414 001, Maharashtra, Mob.: 9850007454, Akola: Shop No.30, Ground Floor, Yamuna Tarang Complex, N H No.06, Murtizapur Road, Akola – 444 004 Tel.: 0724 – 2451 874, Alappuzha: Karvy Computershare Pvt. Ltd., 2nd Floor, JP Towers, Near West of Zilla Court Bridge, Mullakkal, Alappuzha (Alleppey) – 688 011, Tel.: 0477-3294001, Ananthapur: # 15-149, 2nd Floor, S.R. Towers, Opp: Lalithakala Parishat, Subash Road, Anantapur-515 001, Tel.: (08554) 244449, Andaman & Nicobar Islands: C/o Shri P N Raju, 5, Middle Point, 112, M G Road, Midyna Tower, Ground Floor, Port Blair, Andaman & Nicobar Islands – 744 101, Tel.: 03192-233083, Angul: C/o Shri Surya Narayan Mishra, 1st



Floor, Sreeram Complex, NH-42, Similipada, Angul, Orissa, Pin-759122, Tel.: 06764-230192, Asansol: 18, G T Road, 1st Floor, Asansol-713 301, Tel.: (0341) 2214624, Bilaspur: Karvv Computershare Pvt. Ltd., Shop no. 201/202, V R Plaza, Link Road, Bilaspur - 495 001, Tel.: 07752-408436, Chinsura: J C Ghose Sarani, Near Bus Stand, Chinsura-712101, Tel: (033) 26810049/50, Dhule: Karvy Computershare Pvt. Ltd., Ground Floor, Ideal Laundry, Lane No.4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424 001, Tel: (02562) 282823, **Dindigul:** No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel.: (0451) 2436077/177, East Midnapore: C/o Shri Manoj Kumar Dolai, Town Padumbasan, P O Tamluk, East Midnapore, West Bengal, Pin-721636, Mob.: 953228266242, Eluru: 23A-3-32, Gubbalavari Street, R R Pet, Eluru - 534 002, Tel.: (08812) 227851 to 54, Erode: No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel.: (0424) 2225615, Gandhinagar: 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011, Tel.: (079) 28529222 / 23249943 / 4955, Hajipur: C/o Mr. V N Jha, Business Development Associate for UTI Mutual Fund, 2nd Floor, Canara Bank Campus Kachhari Road, Hajipur

844101, Bihar Phone No. 06224 (260520), Hazaribagh: C/o Surendra Nath Singh, Business Development Associate for UTI Mutual Fund, Prabhu Niwas Market, Ananda Chowk, Guru Gobind Singh Road, Hazaribagh - 825301, Jharkhand Tel (06546) 261015, Hissar: Sco 71, 1st Floor, Red Square Market, Hissar-125 001, Tel.: (01662) 225845/68/36, Howrah: C/o Shri Asok Pramanik, Uluberia - R.S., Majherrati, Jaduberia, Dist. Howrah, West Bengal, Pin-711316, Tel.: 033-26610546, Jalpaiguri: D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri-735 101, Tel.: (03561) 224207/225351, **Jhansi**: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel.: (0510) 2333685, Junagadh: 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel.: (0285) 2624154, Kannur: 2nd Floor, Prabhat Complex, Fort Road, Kannur- 689 107, Tel.: (0497) 2764190, Karimnagar: H. No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/75/79, Karnal: Karvy Computer Pvt Ltd., 18/369, Char Chaman, Kunjpura Road, Karnal - 132 001, Haryana, Tel:(0184) 2251524 / 2251525 / 2251526, Khammam: 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel.: (08742) 258567, Kollam: Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam-691 008, Tel.: (0474) 3012778, Korba: 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) - 495 677, Tel.: (07759) 245089/ 245354/ 320039, Krishna: C/o Shri Mamidi Venkateswara Rao, D. No. 25-474, Kojjilipet, Machilipatnam, Dist Krishna, Andhra Pradesh, Pin-521001, Tel.: 08672-221520, Kurnool: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel.: (08518) 228850/950, Madhubani: C/o Shri Anand Kumar, Bimal Niwas, 7/77, Narial Bazar, P.O. & Dist. Madhubani, Bihar, Pin-847211, Tel.: 06276-223507, Malout: S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar - 152 107, Punjab, Mob.:9417669417, Mathura: Karvy Computershare Pvt. Ltd., Ambey Crown II Floor, In front of BSA Collage, Gaushala Road, Mathura - 281 001, Mob.: 9369918618, Mehsana: 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana-384 002, Tel.: (02762) 322559, Nadia: C/o Shri Prokash Chandra Podder, Udayan, 20, M.M. Street, (Nr. Sadar Hospital, Traffic More), PO Krishnagar, Dist. Nadia, West Bengal, Pin-741101, Mob.: 953472255806, Nagaon: C/o Shri Sajal Nandi, A D P Road, Christianpatty, Nagaon, Assam, Pin-782001, Tel.: 03672-233016, Nagarcoil:

3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcoil -629 001, Tel: (04652) 233551/52/53, Nalanda: C/o MD Mokhtar Alam. Hotel Anukul Complex. Post Office Road, P.O. Biharsharif, Dist. Nalanda, Bihar, Pin-803101, Tel.: 06112-227199, Nanded: Karvy Computershare Private Limited, Shop No.4, First Floor, Opp. Bank of India, Santkrupa Market, Gurudwara Road, Nanded, Maharashtra - 431 602 - Tel.: 02462 237885, Nizamabad: H. No. 5-6-430, First Floor, Above Bank of Baroda, Beside HDFC Bank, Ginza View, Hyderabad Road, Nizambad-503 003, Tel.: (08462) 224366, Ongole: Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel.: (08592) 657801/282258, Palghat: 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanget, Palghat, Tel.: (0491) 2547143/373, Patnamthitta: Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkunnu, Patnamthitta -689 645, Kerala, Tel.: (0468) 2320769, Pondicherry: No. 7, First Floor, Thiayagaraja Street, Pondicherry - 605 001 Tel: (0413) 2220 640, Puri: C/o Shri Pradeep Kumar Nayak, Lavanyapuri, Sarvodaya Nagar, Puri, Orissa, Pin-752002, Tel.: 06752-251788, Ratnagiri: Karvy Computershare Pvt. Ltd., C/o V L Ayare, Chief Agent for UTI Mutual Fund, Gala No.3, Shankeshwar Plaza, Nachane Road, Ratnagiri - 415 639, Tel.: (02352) 270502, Rewari: C/o Shri Raghu Nandan, Business Development Associate for UTI Mutual Fund, SCO-7, Brass Market (Opposite LIC office) Rewari - 123401, Haryana Tel (01274) 224864, Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel.: (01262) 253597/271984/230258, Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel.: (01332) 277664/667, Saharanpur: 18 Mission Market, Court Road, Saharanpur- 247 001, Uttar Pradesh, Tel.: (0132) 3297451, Sangli: C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli - 416 416, Maharashtra, Tel.: (0233) 2331228, Satara: C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara - 415 001, Tel.: (02162) 230657, Satna: 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel.: (07672) 503791, **Shimoga**: LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel.: (08182) 227485, Thanjavur: Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (04362) 279407/08, Tuticorin: 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel.: (0461) 2334601/602, Udupi: C/o Shri Walter Cyril Pinto, C/o Feather Communications, 13-3-22A1, Vishnu Prakash Building, Ground Floor, Udupi, Karnataka, Pin-576101, Tel.: 0820-2529063, Ujjain: Karvy Computershare Pvt Ltd, C/o Shri Sumit Kataria, Business Development Associate of UTI Mutual Fund, 68, Mussadipura, Sati Marg, Ujjain, MP -456006 Tel.: (0734) 2554795, Uttar Dinajpur: C/o Shri Prasanta Kumar Bhadra, Sudarshanpur, Near Telecom Exchange, P.O. Raiganj, Uttar Dinajpur, West Bengal, Pin-733134, Tel.: 03523-253638, Valsad: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

DUBAI REPRESENTATIVE OFFICE

UTI International Limited, Office No.4, Level 4, Al Attar Business Towers, Near DIFC, Post Box No. 29288, Sheikh Zayed Road, Dubai (UAE), Tel: +971-4- 3857707 • Fax: +971-4-3857702.

AXIS BANK ATMS (only for redemption transactions), UTI MF website (www.utimf.com), AND STOCK BROKERS REGISTERED ON THE MUTUAL FUND PLATFORM OF NSE/BSE AND ALSO EMPANNELLED WITH UTI MF ARE OPAs.

For further details refer to SAI.