

## COMMON APPLICATION FORM FOR OPEN-END **EQUITY AND BALANCED SCHEMES**

PLEASE USE SEPARATE FORM FOR EACH SCHEME

Sr.No. 2011/

(PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

Pagistrar Sr. No.

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INVESTMENT DETAILS (Please √)	
UTI-Balanced Fund UTI-Infrastructure	re Fund UTI-MNC Fund UTI-Services Industries
UTI-Banking Sector Fund UTI-Leadership I	
UTI-Contra Fund UTI-Master Index	
UTI-Dividend Yield Fund UTI-Master Plus UTI-Energy Fund UTI-Mastershare	
UTI-Energy Fund UTI-Mastershare UTI-Equity Fund UTI-Master Value	C CHIL CONTROLL CONTROL CONT
UTI-India Lifestyle Fund UTI-Mid Cap Fui	Corine II
Plan available only under UTI-Banking Sector Fund and UTI-Wealth B	
Regular/Retail Plan Institutional Plan (Minimum is Rs.5 crore u	under UTI-Banking Sector Fund and Rs.1 crore under UTI-Wealth Builder Fund Series II). (Default is Regular/Retail
Plan. However, if the application is for amounts of Rs.5 crore/Rs.1 cro	rore and above the default Plan is the Institutional Plan.)
OPTION (for all schemes)	Dividend Payout Dividend Reinvestment (Default is growth option)
	I wish to Opt for Automatic Trigger Facility.   I wish to Opt for Dividend Transfer Plan (DTP).
	c Trigger Facility & / or DTP may fill in separate form/s prescribed for the same & attach with this application form.  In of all schemes except SUNDER, UTI-Banking Sector Fund - Institutional Plan & UTI-Wealth
Builder Fund - Series II - Institutional Plan) - Please fill sepa	
	count details are provided below, units will be allotted by default in Electronic Mode only)
DEMAT ACCOUNT DETAILS (Optional) (Please ensure that the sequence of names as mentioned in the applica	eation form matches with that of the account held with the Depository Participant)
NSDL	CDSL
Depository Name	
DP ID IN Beneficiary Account No	
BANK PARTICULARS OF 1ST APPLICANT (Mandatory as	as per SEBI Guidelines)
Bank Name	Branch
Address	MICR Code
	(this is a 9-digit number next to your cheque number)
City	Pin* IFS Code
Account type (please ✓) ☐ Savings ☐ Current Account No. ☐	LINRO LINRE
Annual Income of First Individual Applicant (Please (✓) □ < 5	i Lacs > 5 Lacs - < 15 Lacs > 15 Lacs - < 25 Lacs > 25 Lacs * Denotes Mandatory Fields
GENERAL INFORMATION - Please (✓) wherever applica	
STATUS	MODE OF HOLDING OCCUPATION
Resident Individual Company AOP Minor through guardian Sole Proprietorship BOI	Single Anyone or survivor Joint Business Professional Student Housewife
Minor through guardian Sole Proprietorship BOI	
HUE Society FII	MARITAL STATUS
HUF	Unmarried Married Wedding DDMM Self-employed Service
	Agriculture
Partnership Body Corporate NRI	Unmarried Married Wedding DD MM Self-employed Service
Partnership Body Corporate NRI Trust Others  NOMINATION DETAILS I/We hereby nominate the undermentioned Nominee to receive	Unmarried Married Wedding DD MM Self-employed Service Others  The the amounts to my / our credit in the event of my / our death. I/We also understand that all payments
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Partnership Body Corporate NRI Dothers  NOMINATION DETAILS  I/We hereby nominate the undermentioned Nominee to receive and settlements made to such Nominee and signature of the Nominee and settlements made to such Nominee and signature of the Nominee Name  Name and address of Nominee  Name  Date of Birth (in case nominee is a minor)  Address  Investors who wish to nominate two or three persons may fill in the set of the Nominee Name Investors who wish to nominate two or three persons may fill in the set of the Scheme Information apply to the Trustee of UTI Mutual Fund as indicated above. I/We agoundertake to confirm that this investment has been duly authorised by all the commissions (in the formation and the set of	Unmarried Married Wedding D M M Self-employed Service Others  e the amounts to my / our credit in the event of my / our death. I/We also understand that all payments ominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustee.  To be furnished in case nominee is a minor  Name of the guardian:  Address of guardian  Signature of nominee/guardian (For minor)  the separate form prescribed for the same and attach it with this application form.  on Document, Statement of Additional Information and Key Information Memorandum, addenda issued till date and ree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We appropriate authorities in terms of all relevant documents and procedural requirements. By or indirectly in making investments.  To be furnished in case nominee is a minor  Name of the guardian  Signature of nominee/guardian (For minor)
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## COMMON APPLICATION FORM FOR OPEN-END **EQUITY AND BALANCED SCHEMES**

PLEASE USE SEPARATE FORM FOR EACH SCHEME

Sr.No. 2011/

(PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

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INVESTMENT DETAILS (Please √)	
UTI-Balanced Fund UTI-Infrastructure	re Fund UTI-MNC Fund UTI-Services Industries
UTI-Banking Sector Fund UTI-Leadership I	
UTI-Contra Fund UTI-Master Index	
UTI-Dividend Yield Fund UTI-Master Plus UTI-Energy Fund UTI-Mastershare	
UTI-Energy Fund UTI-Mastershare UTI-Equity Fund UTI-Master Value	C CHIL CONTROLL CONT
UTI-India Lifestyle Fund UTI-Mid Cap Fui	Corine II
Plan available only under UTI-Banking Sector Fund and UTI-Wealth B	
Regular/Retail Plan Institutional Plan (Minimum is Rs.5 crore u	under UTI-Banking Sector Fund and Rs.1 crore under UTI-Wealth Builder Fund Series II). (Default is Regular/Retail
Plan. However, if the application is for amounts of Rs.5 crore/Rs.1 cro	rore and above the default Plan is the Institutional Plan.)
OPTION (for all schemes)	Dividend Payout Dividend Reinvestment (Default is growth option)
	I wish to Opt for Automatic Trigger Facility.   I wish to Opt for Dividend Transfer Plan (DTP).
	c Trigger Facility & / or DTP may fill in separate form/s prescribed for the same & attach with this application form.  In of all schemes except SUNDER, UTI-Banking Sector Fund - Institutional Plan & UTI-Wealth
Builder Fund - Series II - Institutional Plan) - Please fill sepa	
	count details are provided below, units will be allotted by default in Electronic Mode only)
DEMAT ACCOUNT DETAILS (Optional) (Please ensure that the sequence of names as mentioned in the applica	eation form matches with that of the account held with the Depository Participant)
NSDL	CDSL
Depository Name	
DP ID IN Beneficiary Account No	
BANK PARTICULARS OF 1ST APPLICANT (Mandatory as	as per SEBI Guidelines)
Bank Name	Branch
Address	MICR Code
	(this is a 9-digit number next to your cheque number)
City	Pin* IFS Code
Account type (please ✓) ☐ Savings ☐ Current Account No. ☐	LINRO LINRE
Annual Income of First Individual Applicant (Please (✓) □ < 5	i Lacs > 5 Lacs - < 15 Lacs > 15 Lacs - < 25 Lacs > 25 Lacs * Denotes Mandatory Fields
GENERAL INFORMATION - Please (✓) wherever applica	
STATUS	MODE OF HOLDING OCCUPATION
Resident Individual Company AOP Minor through guardian Sole Proprietorship BOI	Single Anyone or survivor Joint Business Professional Student Housewife
Minor through guardian Sole Proprietorship BOI	
HUE Society FII	MARITAL STATUS
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