




UTI Asset Management Co. Ltd.

COMMON APPLICATION FORM FOR OPEN-ENDED 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)

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

Note: Risk is 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
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Sr.No. 2013/

PLEASE USE SEPARATE FORM FOR EACH SCHEME
PLEASE FILL IN ALL COLUMNS IN CAPITAL LETTERS ONLY
(PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

Registrar Sr. No.

DISTRIBUTOR INFORMATION (only empanelled Distributors/Brokers will be permitted 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.	

Upfront commission shall be paid directly by the investor to the AMFI / NISM certified UTI MF registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
 @I/We confirm that the EUI box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned or notwithstanding the advice of in-appropriateness, if any, provided by such distributor personnel and the distributor has not charged any advisory fees for this transaction. Please tick and sign below when EUI box is left blank (refer instruction 'v').

Signature of 1st Applicant / Guardian

Signature of 2nd Applicant

Signature of 3rd Applicant

TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR (Please tick any one of the below) (Refer Instruction 'i')	
<input type="checkbox"/> I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS ₹ 150 will be deducted as transaction charges per Subscription of ₹ 10,000 and above	OR <input type="checkbox"/> I AM AN EXISTING INVESTOR IN MUTUAL FUNDS ₹ 100 will be deducted as transaction charges per Subscription of ₹ 10,000 and above
Existing Unit Holder information	Scheme Name: Folio Number:

APPLICANT'S PERSONAL DETAILS <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. * Denotes Mandatory Fields	
Name of First Applicant (as appearing in ID proof given for KYC)	
F I R S T	M I D D L E
L A S T	Date of Birth d d m m y y y y
Mandatory for minors	
First Applicant's Address (Do not repeat the name) Name & Address of resident relative in India (for NRIs) (P.O. Box No. is not sufficient)	
Village/Flat/Bldg./Plot*	
Street/Road/Area/Post	
City/Town*	State Pin*
*PAN OF 1ST APPLICANT/FATHER/MOTHER/GUARDIAN (whose particulars are furnished in the form) AADHAR CARD NO.	
Enclosed <input type="checkbox"/> PAN Card Copy <input type="checkbox"/> Know Your Customer (KYC)* Acknowledgement Copy Please (✓)	

OVERSEAS ADDRESS (Overseas address is mandatory for NRI / FII applicants in addition to mailing address in India)	
State	Country* Zip/Pin*

NAME IN FULL OF THE FATHER (OR) MOTHER / GUARDIAN (IN CASE OF MINOR) / CONTACT PERSON FOR INSTITUTIONAL APPLICANTS <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs.	
F I R S T	M I D D L E
L A S T	
* Proof of date of birth and proof of relationship with minor to be attached or else sign the declaration on the reverse (Refer instruction 'f').	

OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT	
<input type="checkbox"/> Applicant's address	(for NRIs) <input type="checkbox"/> At my Overseas address as mentioned above / <input type="checkbox"/> To be despatched to my resident relative's address in India as given above

DETAILS OF OTHER APPLICANTS	
Name of 2nd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs.	Date of Birth of 2nd Applicant d d m m y y y y
F I R S T	M I D D L E
L A S T	
*PAN of 2nd Applicant	AADHAR CARD NO.
Enclosed <input type="checkbox"/> PAN Card Copy <input type="checkbox"/> Know Your Customer (KYC)* Acknowledgement Copy Please (✓)	
Name of 3rd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs.	Date of Birth of 3rd Applicant d d m m y y y y
F I R S T	M I D D L E
L A S T	
*PAN of 3rd Applicant	AADHAR CARD NO.
Enclosed <input type="checkbox"/> PAN Card Copy <input type="checkbox"/> Know Your Customer (KYC)* Acknowledgement Copy Please (✓)	

PAYMENT DETAILS	
#Cheque/DD/*NEFT/*RTGS Ref. No. / Unique Serial No. (For Cash)	<input type="checkbox"/> Cash Account type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE
Account No.	(please ✓) <input type="checkbox"/> NRO <input type="checkbox"/> DD issued from abroad
Date	Amt. of investment (i)
Bank	DD Charges if any (ii)
Branch	Net amount paid (i-ii)
Amt. in words	
# Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"	
* Investment amount shall be Rs. 2 lacs and above in case of payments through NEFT / RTGS.	



ACKNOWLEDGEMENT (To be filled in by the Applicant)

Sr. No. 2013/

Received from Mr / Ms / M/s
 An application under
 along with Cheque / DD No. / Cash
 Drawn on (Bank)
 for ₹ (in figures)

	(scheme name)
	dated

Stamp of UTI AMC Office/ Authorised Collection Centre
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* Cheques and drafts are subject to realisation.

