



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.
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**COMMON APPLICATION FORM
FOR INCOME SCHEMES**

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 - Credit 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 - 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

(An close-ended Umbrella Income Scheme comprising of several Investment Plans)


The 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 STP

(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 - 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 short-term
- 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 short-term
- 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 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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COMMON APPLICATION FORM FOR INCOME SCHEMES

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)

Sr.No. 2013/

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.
@ 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 Mr. Ms. Mrs. M/s. * Denotes Mandatory Fields

Name of First Applicant / Other Mentally Handicapped Persons (for UBF / MIS) and Adult Female Persons (For MUS) (as appearing in ID proof given for KYC)

F	I	R	S	T	M	I	D	D	L	E
L	A	S	T	d	d	m	m	y	y	y

Date of Birth 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 (whose particulars are furnished in the form) AADHAR CARD NO.

Enclosed PAN Card Copy 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* City* Zip/Pin*

NAME IN FULL OF THE FATHER (OR) MOTHER/ GUARDIAN (If Minor) / Contact Person And Designation - For Institutional Applicants / Alternate Applicant (in case of UBF / MIS / MUS) Mr. Ms. Mrs.

F	I	R	S	T	M	I	D	D	L	E
L	A	S	T	L	A	S	T			

OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT

Applicant's address (for NRIs) At my Overseas address as mentioned above / To be despatched to my resident relative's address in India as given above

DETAILS OF OTHER APPLICANTS

Name of 2nd Applicant Mr. Ms. Mrs. M/s. Date of Birth of 2nd Applicant

d	d	m	m	y	y	y	y
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F	I	R	S	T	M	I	D	D	L	E
L	A	S	T	L	A	S	T			

*PAN of 2nd Applicant AADHAR CARD NO.

Enclosed PAN Card Copy Know Your Customer (KYC)* Acknowledgement Copy Please (✓)

Name of 3rd Applicant Mr. Ms. Mrs. M/s. Date of Birth of 3rd Applicant

d	d	m	m	y	y	y	y
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F	I	R	S	T	M	I	D	D	L	E
L	A	S	T	L	A	S	T			

*PAN of 3rd Applicant AADHAR CARD NO.

Enclosed PAN Card Copy Know Your Customer (KYC)* Acknowledgement Copy Please (✓)

PAYMENT DETAILS

#Cheque/DD/*NEFT/*RTGS Ref. No. / Unique Serial No. (For Cash) Cash Account type Savings Current NRE
(please ✓) NRO DD issued from abroad

Account No. Date Amt. of investment (i) # 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"

Bank DD Charges if any (ii) * Investment amount shall be Rs. 2 lacs and above in case of payments through NEFT / RTGS.

Branch Net amount paid (i-ii) Amt. in words

BANK PARTICULARS OF 1ST APPLICANT (Mandatory 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 (this is a 11-digit number)
Account type (please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE	Account No.



ACKNOWLEDGEMENT (To be filled in by the Applicant)

Sr. No. 2013

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

Stamp of UTI AMC Office/
Authorised Collection Centre

§ Cheques and drafts are subject to realisation.

