

COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED 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. 2012/

Registrar Sr. No.

DISTRIBUTOR INI			ors/Brokers will be pe		Units) (refer instruction 'r	ı')	BDA / CA Code
ARN	Name of Fin	ancial Advisor	Sub Code/	M O Code	EUI No.	UTI RM No.	
			Bank Branch Code				
Upfront commission shall	be paid directly by the inv	vestor to the AMFI / NISM ce	l ertified UTI MF registered Dis	tributors based on the inv	l estors' assessment of various fact	ors including the service re	ndered by the distributor.
		TO THE DISTRIBUTO					,
	ME INVESTOR IN MUTU		10,000 and above		AN EXISTING INVESTOR IN		= 10 000 and above
Existing Unit Holder		es per Subscription of ₹ Scheme Nan		₹ 100 WIII DE	e deducted as transaction cha Folio Number:	rges per Subscription of	₹ 10,000 and above
ADDI ICANT'S D	ERSONAL DETA	ILS Mr.	Ms. Mrs.			* Don	otes Mandatory Fields
		aring in ID proof give				Den	lotes Maridatory Fields
	The second second	S T			M I D I) L E	
	L .	A S T		Date of Birth d	d m m y	/ y y M	landatory for minors
First Applicant's	Address (Do not	repeat the name) N	Name & Address of	resident relative	in India (for NRIs) (P.O	. Box No. is not suff	ficient)
Village/Flat/Bldg./	Plot*						
Street/Road/Area/	Post						
City/Town*			State			Pin*	
*PAN OF 1ST APPLIC	CANT/FATHER/MOTHE	ER/GUARDIAN (whose pa	articulars are furnished in t	he form) AADHAR C	ARD NO.		
	1 1 1				K	2/0/* 4 - 1 - 1 - 1 - 1 - 1	
				N Card Copy	Know Your Customer (K	Acknowledgem	nent Copy Please (▼)
OVERSEAS ADD	ORESS (Overseas	address is mandator	ry for NRI / FII applic	ants in addition to n	nailing address in India)		
				2	City*	7: (5: 4	
State				Country*		Zip/Pin*	
NAME IN FULL OF	THE FATHER (OR)	MOTHER / GUARDIA	N (IN CASE OF MINO	R)\$ / CONTACT PER	SON FOR INSTITUTIONA	L APPLICANTS	Mr. Ms. Mrs.
F	R S ⁻	Г	M I D D	LE		L	AST
\$ Proof of date of	birth and proof of r	elationship with mind	or to be attached or e	else sign the declara	tion on the reverse (Ref	er instruction s).	
OPTION FOR DE	SPATCH OF STA	TEMENT OF ACC	OUNT				
Applicant's	address (for	NRIs) At my O	verseas address as m	entioned above /	To be despatched to my r	esident relative's addre	ss in India as given above
DETAILS OF OT	HER APPLICANT	S					
Name of 2nd A	pplicant Mr	. Ms. Mrs	S.	Date of B	rth of 2nd Applicant	d d m m	y y y y
F	R S -	Г	M I D D	LE		L	A S T
*PAN of 2nd Ap	plicant			AADHAR CAR			
			Enclosed PAI	N Card Copy	Know Your Customer (K	, •	
Name of 3rd A	• •	Ms Mr	Contract to the contract of		Date of Birth of 3rd A	pplicant a a m	m y y y y
*PAN of 3rd Ap	R S T		MIIDDD	LE			AST
PAN OI SIU AL	рисант		Enclosed PAN	AADHAR CAR N Card Copy	NO. Know Your Customer (K	(C)* Asknowledgeme	ent Copy Please (✓)
PAYMENT DETA	II C		Eliciosed FAI	Card Copy	Know four Customer (K	Acknowledgeme	ent Copy Flease (*)
#Cheque/DD/*NEF1					Down Assessed	ne Savings	Current NRE
/ Unique Serial No. (Cash Account ty (please 🗸		DD issued from abroad
Account No.						Linto	
Date			of investment (i)		the che	que / DD, NEFŤ / RT	tion No. on the reverse of GS advice. Cheque / DD
Bank		DD C	harges if any (ii)			drawn in favour of "Tr ed " A/c Payee Only "	ne Name of the Scheme"
Branch		Net a	mount paid (i-ii)		* Inves	tment amount shall l	be Rs. 2 lacs and above
Amt. in words					in case	of payments through	h NEFT / RTGS.
BANK PARTICU	LARS OF 1ST AP	PPLICANT (Mandato	ory as per SEBI Gui	delines)			
Bank Name					Branch		
Address					MICR Code		
					(this is a 9-digit num	ber next to your ched	que number)
City			Pin*		(this is a 11-digit nu	mber)	
Account type (plea	se ✓) Sa	avings Cur	rent NRO	NRE			
Account No.							
		- — — — -				— — — → <	
uti				WLEDGEMEN [*] in by the Appli	Sr N	lo. 2012/	
Received from Mr	/ Ms / M/s		(10 be illied	by the Appli	carri,		
An application un	der				(scheme name)		
along with Chequi Drawn on (Bank)	e / DD No. ^s /Cash			dated			
for ₹ (in figures)							JTI AMC Office/
\$ Cheques and draf	ts are subject to rea	alisation.	·			Authorised	Collection Centre

INVESTMENT DETAILS (For "DIRECT PLAN	I" Please tick here 🗌 & tick Schem	e, Plan / Option given below) (Refer instruction 't')
UTI-Balanced Fund	UTI-Leadership Equity Fund	UTI-Pharma & Healthcare Fund
UTI-Banking Sector Fund	UTI-Master Plus Unit Scheme	UTI-Services Industries Fund
UTI-Contra Fund	UTI-Mastershare Unit Scheme	UTI-Top 100 Fund
UTI-Dividend Yield Fund	UTI-Master Value Fund	UTI-Transportation & Logistics Fund
UTI-Energy Fund	UTI-Mid Cap Fund	UTI-Wealth Builder Fund Series II
UTI-Equity Fund	UTI-MNC Fund	CTI Would! Ballaci Falla collect!
UTI-India Lifestyle Fund	UTI-Nifty Index Fund	
<u> </u>	UTI-Opportunities Fund	
UTI-Infrastructure Fund	OTI-Opportunities i unu	
OPTION (for all schemes) Growth	Dividend Payout Di	vidend Reinvestment (Default is growth option)
	,	low, units will be allotted by default in Electronic Mode only) on form matches with that of the account held with any one of the Dep
Participant. Demat Account details are compulsory if demat	mode is opted above	on form matches with that of the account held with any one of the Dept
National Securities Depository Name	Central Depository	/ Name
Depository DP ID No.	Securities Limited Target ID N	No.
Account No.	ion cum Holding Statement	etion Slin (DIS)
	,	n me/us at my / our registered address, I / we authorize UTI N
correspond with the following person to ascertain my/ou	ur updated contact details.	
Name F R S T Address:	M I D D L E	
Relationship with the applicant (optional)	Email	Mobile
Annual Income of First Individual Applicant (Please (🗸	<u> </u>	5 Lacs - < 25 Lacs
GENERAL INFORMATION - Please (✓) wherever	er applicable MODE OF HOLDI	ING OCCUPATION
II— — . — .	11 - v - :	
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☐ HUF ☐ Society ☐ F ☐ Partnership ☐ Body Corporate ☐ N	BOI MARITAL STATE	Student Housewi Agriculture Retired dding Self-employed Service
HUF Society Fartnership Body Corporate Trust Others	BOI MARITAL STATU	US Student ☐ Housewi ☐ Agriculture ☐ Retired
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