

COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED SCHEMES

(OCBs ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE SCHEMES OF UTI MF)

TIME STAMP	

Registrar Sr. No.

Sr.No. 2016/

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[Please attach self attested copy of PAN/Passport (proof of photo identity) along with application form]

BANK PA	ARTICULARS O	F 1ST APPLICANT (N	Mandatory as per	SEBI	Guidelines)			
Bank Name	е					Branch		
Address						MICR Coo		t to your cheque number)
	City		Pin*			IFS Code (this is a 1	1-digit number)	
Account No				iro	NRE	Plan / Op	ition given beld	ow) (Refer instruction 'j')
		E FORM FOR EACH		_			•	,,
UT	I-Balanced Fund	I			UTI-Mid	Cap Fund		
UT	I-Banking Sector	r Fund - Regular Plan			UTI-MN0	C Fund		
UT	T-Bluechip Flexion	cap Fund			UTI-Mult	ti Cap Fund	d - Regular Plar	1
UT	I-Dividend Yield	Fund			UTI-Nifty	/ Index Fu	nd	
UT	I-Equity Fund				UTI-Opp	ortunities I	Fund	
UT	T-India Lifestyle	Fund			UTI-Pha	rma & Hea	althcare Fund	
□ ∪т	T-Infrastructure F	und				EAD Fund		
UT	T-Long Term Equ	uity Fund (Tax Saving))			100 Fund		
□ UT	I-Mastershare U	nit Scheme				•	& Logistics Fur	
					UTI-Wea	lth Builder	Fund Series II - I	Retail Plan
OPTION (for all so	chemes)		ividend Payout	Scho				der UTI-LTEF (Tax Saving)] (Default is growth option) (refer instruction 'aa')
Scheme I		UTI-Balanced		Julie	UTI-Mastersl		-	UTI-SPrEAD Fund
Plan :		☐ Direct Plan			Existing Plan	1		
Option:		CanServe Grove ₹ (minimum ₹ 1000/-	_/-		CanServe D (default 50%		yout Option	Default is CanServe Growth Option
Investors	ticking the Cans	Serve facility will be al	<u>, </u>	r the			option selected v	would be ignored.
Ownersh to be pro			• •	nteres	• •	ated	he threshold lim	it provided below. Details (Refer instruction q) Foreign Investor \$\$\$
Ownership	p per cent	>25%	>15%		>15%		>=15%	
@@@ Owr by the inves \$\$\$ In the o	stor. case of Foreign in	vestors, the beneficial o	wnership will be d	etermi	ined as per SEBI g	uidelines. F	or details refer to	application shall be furnished SAI/relevant Addendum. / KRA as may be applicable
Details of B	Beneficial Ownersh	nip (Please attach a sep	arate sheet with th	nis for	mat if the space pr	ovided is in	sufficient)	
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•	ease tick here:	First Applicant		Second App		Applicant		
If yes , p	lease fill in the Parti	culars in the pre	scribed Fo	orm for FATCA	/CRS and attach it with	this Applic	cation Form.	
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Investors	who wish to nominate	two or three person	ns may fill i	in the separate fo	rm prescribed for the sam	e and attach	n it with this app	olication form.
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