

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. Tel: (022) 6678 6666, Email:service@uti.co.in, Website: www.utimf.com

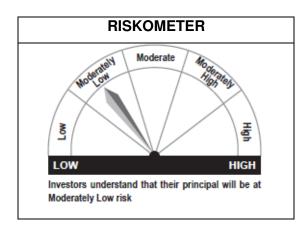
APPLICATION FORM

UTI – Fixed Term Income Fund Series – XXIV - XII (1099 days)

(A Close-ended Income Scheme)

The product is suitable for investors who are seeking*:

- Regular income for fixed term
- Investment in Debt/Money Market Instrument/Govt. Securities



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

New Fund Offer Opens on: Monday, April 25, 2016 New Fund Offer Closes on: Monday, May 09, 2016 This page has been intentionally left blank

	Fixed Term e Fund - Series XXIV OFFER OF L		ATION FC		A E NEW FUND OFFER PE	ERIOD				
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							Regis	trar Sr. No.		
,	ASE READ INSTRUCTIONS CAP				, <u>-</u>			ust be Manda	torily filled	i in]
DISTRIBUTOR I	INFORMATION (only empanelle	ed Distributors/Bro	okers will be per	mitteo	d to distribute Units	s) (refer in	struction	ʻh')	BD	A / CA Code
ARN	Name of Financial Advisor	Sub ARN Code	Sub Code/ Bank Branch C		M O Code	EUI	No.@	UTI RM No.		
48012						E053	085			
•	sion shall be paid directly by			l cert	ified UTI MF regis	stered Dis	stributors	based on the	investors	' assessment o
	ncluding the service rendered m that the EUIN box is inten	-		this i	is an "execution-	onlv" tran	saction	without any in	teraction of	or advice by the
distributor	personnel concerned or notw	vithstanding the	advice of in-ap	propr	riateness, if any, p	provided	by such o	distributor per	sonnel and	d the distributo
has not cha	arged any advisory fees for the	his transaction.	(Please tick	and	sign below when	EUIN bo	k is left b	lank) (refer in	struction 'v	N').
Signat	ture of 1st Applicant / Guardia	n	Signature o	f 2nd	Applicant		5	Signature of 3r	d Applican	ıt
	CHARGES TO BE PAID TO THE DI	STRIBUTOR (Pleas	se tick any one of t	he bel		,				
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Existing Unit Holder	v 1	heme Name:				lio Numbe				
	PERSONAL DETAILS	Mr. Ms.	Mrs.					* D	onotos Ma	ndatory Fields
-	Applicant (as appearing in ID		-					J	enotes ma	iluatory Fields
		T		e of Bi		m m	у у	уу		ry for minors
	''s Address (Do not repeat the	e name) Name &	Address of re	sider	nt relative in Indi	ia (for NR	ls) (P.O.	Box No. is not	sufficient)	
Village/Flat/Bldg Street/Road/Are										
City/Town*			State					Pin*		
*PAN OF 1ST APP	LICANT/FATHER/MOTHER/GUARDI	AN (whose particulars	s are furnished in the	e form)	AADHAR CARD NO.					
		Enclo	sed PAN (Card (Copy Know	Your Cus	tomer (K)	(C)* Acknowled	laement Co	py Please (🗸)
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OVERSEAS AD	DDRESS (Overseas address is	mandatory for NI	RI / FPI applican	its in a	addition to mailing	address i	n India)			
						City*				
State			Cour	ntry*		Ony	Z	۲ip/Pin*		
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	L OF THE FATHER (OR) MC	THER / GUAR	DIAN (IN CAS	EOF	· MINOR)\$/ CON	TACTP	ERSON	FOR INSTITU	JHONAL	APPLICANIS
		L M I			E I I I					SIT
\$ Proof of date of	of birth and proof of relationship	with minor to be	attached or else	sign	the declaration on	the rever	se (Refer	instruction 'f').		
	· · ·									
		Mara			Date of Birth of 2	nd Applica	ant d	d m l	m V I	V V V
Name of 2nd	Applicant Mr. Ms.	Mrs.			E					
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		Enclos	ed PAN C	ard C	Copy Know Copy Date of Birth of 3			C)* Acknowledg	jement Cop	y Please (✔)
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/ Unique Serial No.							ccount typ lease √)	NRO		ssued from abroad
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Branch		DD Charges if Net amount pa					– XXIV – _			"A/c Payee Only"
Amt. in words								ent amount shal nts through RTG		and above in case
							or payme	nts unough Kild	.	

BANK PARTIC	ULARS OF 15	T APPLICANT (M	andatory as per	SEBL	Guidelines)			
Bank Name						Branch		
Address						MICR Coo (this is a §		to your cheque number)
City	y		Pin*			IFS Code (this is a 1	I1-digit number)	
Account type (ple		Savings	Current	IRO	NRE			
Account No.								
INVESTMENT	DETAILS (Ple	a se √) (* Please o	check the openir	ng and	closing date of th	e Plan be	efore selecting y	our choice)
Scheme Name:		UTI-FIX	ED TERM INC	OME	FUND SERIES -	XXIV –	XII(_1099_ D,	AYS)
PLAN (Please ✓)	🖌 Regular Pla	an						
OPTIONS (Please 🗸) Growth		Quarterly Dividend Pay	out	Flexi Dividen	d Payout		
For above Plan		A	annual Dividend Payou	ıt	Maturity Divid	dend Option	with payout facility (D	efault Growth option)
Unitholding Option	Demat Mod	e Physical Mode		if Domoi		uidad balaw	unite will be allotted	by default, in Electronic Mode only)
		ease ensure that the sate Account details are	sequence of names	as me	ntioned in the applica			f the account held with any one
	sitory Name		· ·	Central				
Securities DP ID				Deposito		=		
Limited Benef	iciary			Services India)	Target ID No.			
Accou	int No.			imited.				
Enclosures :	Client Master List	(CML) Transac	tion cum Holding Sta	tement	Delivery Instruct	tion Slip (DI	S)	
SWITCH ON	MATURITY OF	THE SCHEME						
SWITCH: I/We would	d like to Switch All u	units 🔄 or Partial units	No. of Units	u	nits or ₹ (Amount in figu	,		
Amount (In words)			1		to		eme Name	
		ividend Payout	Dividend Reinvestn		-			XXIV – (Days)
I/We have read and	understood the Sc		ment (SID)/Statement	of Addi	tional Information (SAI)			m (KIM) of the Target Scheme and
Details of Benefi Beneficiary is as	icial Ownership (per the threshold	Please tick applicabl I limit provided below	le category). Owne /. Details to be prov	rship c vided fo	letails to be provided or each such beneficia	d if the Ov ary.	wnership percenta	ge/interest in the trust of any (Refer instruction q)
Categor	У [Unlisted company	Partnership F	irm	Unincorporate Association/Bo Individuals		Trust	Foreign Investor \$\$\$
Ownership per cer	nt @@@	>25%	>15%		>15%		>=15%	
@@@ Ownership p	ercentage of share	es/capital/profits/proper	ty of juridical person/	interest	in the Trust as on the	date of the	application shall be	furnished by the investor.
		he beneficial ownership ial ownership, the inve		•	U			ndum. applicable immediately about suc
Details of Beneficial	Ownership (Please	e attach a separate she	et with this format if	the sp	ace provided is insuffic	cient)		1
Sr. No.		Name			Address		ails of Identity uch as PAN / Passport	% of ownership
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Address:																									
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GENERAL INFOR																	.					-			
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		FPI				NRI						Fore	gn Nat	tionals	##		Liste	ed Con	npany	/					
		Unliste	d 'Not	for Pr	rofit'^	^ Com	bany	/				Othe	er Unlis	sted C	ompa	any									
		Others	(Plea	se spe	ecify)																				
## OCBs are not allow 'Not for Profit' Co				•						013).															
OCCUPATION:		Busine	ss			Stude	nt					Agrio	ulture				Self-	emplo	yed			Pro	fessic	nal	
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		Forex [Dealer			Other	s (Pl	lease	spec	cifv)															
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MODE OF HOLDING:		Single				Anyor		r surv	ivor			Join													
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OTHER DETAILS (MAN	DATOR	Y)																						
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Drawn on (Bank)																				~	np of		MO -	<u> </u>	,

Information to be provided by all Applicants in the same sequence of Names as given in this Application form Are you a tax resident of any country other than India ? If No, please tick here: First Applicant Second Applicant Third Applicant Please fill in the Particulars in the prescribed Form for FATCA/CRS and attach it with this Application Form. MOMINIATION DETALS (Please -/) (please sign if you do not wish to nominate) If we hereby nominate the undermembined Naminee to reactive the amounts to my / our credit in the event of my / our death. LWe also underside the AMC / Mutual Fund / Trustee. Name Detained to such Nominee and signature of the Nominee actional edges of guardian (actional model to such Nominee and signature of the Nominee actional edges of guardian (actional model) Incase of nominee is a minor Name of the guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of actional model of such Nominee (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actional edges of guardian (actional model of such Nominee actionactio	Are you If No , pla If Yes , pl	a tax resident of any country othe ease tick here :		the same sequence	of Norman an always in		
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