

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

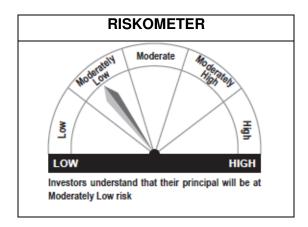
APPLICATION FORM

UTI - Fixed Term Income Fund Series - XXIV - XV(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, May 30, 2016

New Fund Offer Closes on: Monday, June 13, 2016

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	Fixed Term e Fund - Serie	es XXIV	OFFER OF			-	N FORM		UND OFFE	R PERIO	D							
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DISTRIBUTOR	INFORMATIO	ON (only	y empanel	led Distrib	outors/Bro	kers will	be permitte	d to dis	stribute U	lnits) (r	efer ins	truction '	h')			BD/	A / CA	Code
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@ I/We confir distributor	m that the personnel c arged any a	EUIN b	ox is inte ed or not	ntionally withstand	left blanl ding the a	k by me/ advice of	in-approp	riatene	ess, if an	y, prov	vided b	y such c	listribu	tor pe	rsonn	nel and	the di	•
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Name of First	Applicant (a	as appe	aring in ID) proof gi	ven for K	YC)												
							Date of E	Birth							Ma	andator	v for m	inors
First Applicant	's Address	(Do no	t repeat th	e name)	Name &	Address			ative in I	ndia (f	for NRI	s) (P.O. I	Box No	. is no			,	
Village/Flat/Bldg		(
Street/Road/Are	a/Post																	
City/Town*						State							Pin*					
*PAN OF 1ST APP	LICANT/FATHI	ER/MOTH	IER/GUARD	IAN (whose	e particulars	are furnish	ed in the form) AADHA	AR CARD N	NO.								
					Enclos	sed	PAN Card	Сору	Kr	now You	ur Custo	omer (KY	′C)* Acł	nowle	dgem	ent Cop	by Ple	ease (🗸)
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DETAILS OF O	THER APPI	LICANT	S															
Name of 2nd	Applicant	M	r. 🗌 Ms	. 🔄 M	rs.			Date	of Birth o	of 2nd A	Applicar	nt d						у у
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Bank				DD	Charges if	any (ii)							avour of	"UTI-F	ixed T	erm Inc	ome Fu	ind Series /ee Only"
Branch				Net	amount pa	iid (i-ii)												ve in case
Amt. in words												of paymer						

		F 1ST APPLICANT (N	landatory as per	SEBI	Guidelines)			
Bank Name						Branch		
Address						MICR Co (this is a §		to your cheque number)
	City		Pin*			IFS Code (this is a ?	11-digit number)	
Account type	(please	Savings	Current	IRO	NRE			
Account No.								
INVESTME	ENT DETAILS	(Please ✓) (* Please	check the openir	ng and	I closing date of th	ie Plan b	efore selecting y	our choice)
Scheme Name	:	UTI-FIX	ED TERM INCO	OME	FUND SERIES -	XXIV –	<u>XV(1099</u> D	AYS)
PLAN (Please	✓) Regul	ar Plan						
OPTIONS (Plea	ase ✔)	л — — — — — — — — — — — — — — — — — — —	Quarterly Dividend Pay	/out	Flexi Dividen	nd Payout		
For above Plan			Annual Dividend Payou	ut	Maturity Divi	dend Option	with payout facility (D	efault Growth option)
Unitholding Opt	ion 🗌 Demat	Mode Physical Mode	(if Dema	t account details are pro	vided below	units will be allotted	by default, in Electronic Mode only)
		- Please ensure that the s Demat Account details are	sequence of names	as me	ntioned in the applica			f the account held with any one
	epository Name		· ·	Central		•		
Securities	P ID No.			Deposito	· · · · ·	e		
Depository B Limited B	eneficiary			Services India)	Target ID No.			
A	ccount No.			.imited				
Enclosures :	Client Maste	r List (CML)	tion cum Holding Stat	tement	Delivery Instruc	tion Slip (DI	S)	
SWITCH		OF THE SCHEME						
SWITCH: I/We	would like to Switcl	h All units 🗌 or Partial units	No. of Units	jl	inits or ₹ (Amount in figu	ıre)		
Amount (In wor	rds)				to	Sch	eme Name	Plan
Option	Growth	Dividend Payout	Dividend Reinvestn		•			XXIV – (Days)
I/We have read	and understood th	e terms and conditions applicate the Scheme Information Docu- ojectives, investment pattern a	ment (SID)/Statement	of Addi	tional Information (SAI)			m (KIM) of the Target Scheme and
Details of B Beneficiary i	eneficial Owners s as per the three	hip (Please tick applicab shold limit provided below	le category). Owne v. Details to be prov	rship o vided fo	details to be provide or each such benefici	d if the Ov ary.	wnership percenta	ge/interest in the trust of any (Refer instruction q)
Cat	tegory	Unlisted company	Partnership F	=irm	Unincorporate Association/Bo Individuals		Trust	Foreign Investor \$\$\$
Ownership pe	er cent @@@	>25%	>15%		>15%		>=15%	
@@@ Ownersl	hip percentage of	shares/capital/profits/proper	ty of juridical person/	interes!	in the Trust as on the	date of the	application shall be	furnished by the investor.
	U U	ors, the beneficial ownership neficial ownership, the inve		•	0			ndum. applicable immediately about suc
Details of Bene	ficial Ownership (F	Please attach a separate she	eet with this format if	f the sp	ace provided is insuffic	cient)		1
Sr. No.		Name			Address		tails of Identity uch as PAN / Passport	% of ownership
1								
2								
3								
4								
5								
6								
Please attach s	self attested copy	of PAN/Passport (proof of p	hoto identity) along w	vith app	lication form]			

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		FPI				NRI						Fore	gn Nat	tionals	##		Liste	ed Con	npany	/					
		Unliste	d 'Not	for P	rofit'^	^ Com	bany	/				Othe	er Unlis	sted C	ompa	any									
		Others	(Plea	se spe	ecify)																				
## OCBs are not allow 'Not for Profit' Co				•						013).															
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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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