



UTI Asset Management Co. Ltd.

KEY INFORMATION MEMORANDUM FOR EQUITY AND BALANCED SCHEMES

- UTI - Balanced Fund (An open-end Balanced Fund)
- UTI - Banking Sector Fund (An open end equity oriented scheme)
- UTI - Contra Fund (An open-ended equity oriented scheme)
- UTI - Dividend Yield Fund (An open-ended equity oriented scheme)
- UTI - Energy Fund (An open-end equity oriented scheme)
- UTI - Equity Fund (An open-end equity scheme)
- UTI - India Lifestyle Fund (An open-ended equity oriented scheme)
- UTI - Infrastructure Fund (An open end equity oriented scheme)
- UTI - Leadership Equity Fund (An open-ended equity oriented scheme)
- UTI - Master Index Fund (An open end passive Index Fund tracking the SENSEX)
- UTI - Master Plus Unit Scheme (An open end equity scheme)
- UTI - Mastershare Unit Scheme (An open end equity oriented scheme)
- UTI - Master Value Fund (An open end equity oriented value fund)
- UTI - Mid Cap Fund (An open end equity oriented scheme)
- UTI - MNC Fund (An open end equity scheme)
- UTI - Nifty Index Fund (An open end passive Index Fund tracking the S&P CNX Nifty Index)
- UTI - Opportunities Fund (An open-ended equity oriented scheme)
- UTI - Pharma & Healthcare Fund (An open end equity oriented scheme)
- S&P CNX Nifty UTI Notional DEpository Receipts Scheme (SUNDER)**
(An open-ended exchange listed, Index linked scheme based on S&P CNX NIFTY Index)
- UTI-Services Industries Fund (An open end equity oriented scheme)
- UTI-Top 100 Fund (An open end equity scheme)
- UTI-Transportation & Logistics Fund (An open end equity oriented scheme)
- UTI-Wealth Builder Fund – Series II (An open-ended equity oriented scheme)

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the UTI Financial Centres or distributors or from the website www.utimf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

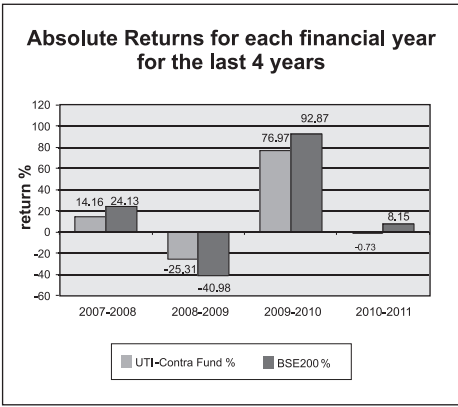
UTI-Balanced Fund

Investment Objective	The scheme aims to invest in a portfolio of equity / equity related securities and fixed income securities (debt and money market securities) with a view to generating regular income together with capital appreciation.																				
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)																			
	Equity & Equity Related Instruments	Minimum 40%	Maximum 75%																		
	Debt & Money Market Instruments including securitised debt	Minimum 25%	Maximum 60%																		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Dividend Transfer Plan (DTP) and Systematic Withdrawal Plan (SWP) (available under Growth Option only) facilities are available.																				
Minimum Application Amount	(a) Minimum amount of initial investment Growth Option – ₹ 1000/- Dividend Option – ₹ 5000/- and in multiples of ₹1/- under both the options b. Subsequent minimum investment ₹ 1000/- and in multiples of ₹ 1/- under both the options.																				
Benchmark Index	CRISIL Balanced Fund Index.																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Amandeep Chopra (Debt Portfolio) and V. Srivatsa (Equity Portfolio)																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns*	Scheme Returns Growth Option %	CRISIL Balanced Fund Index %																		
	Last 1 year	8.83	9.37																		
	Last 3 years	10.07	8.13																		
	Last 5 years	9.77	10.59																		
	Since Inception	17.40	N.A.																		
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future																				
	<div style="text-align: center;"> Absolute Returns for each financial year for the last 5 years </div> <table border="1" style="display: none;"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI-Balanced Fund %</th> <th>CRISIL Balanced Fund Index %</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>3.68</td> <td>8.83</td> </tr> <tr> <td>2007-2008</td> <td>9.47</td> <td>9.37</td> </tr> <tr> <td>2008-2009</td> <td>15.23</td> <td>-25.97</td> </tr> <tr> <td>2009-2010</td> <td>19.54</td> <td>-21.53</td> </tr> <tr> <td>2010-2011</td> <td>65.54</td> <td>47.31</td> </tr> </tbody> </table>			Financial Year	UTI-Balanced Fund %	CRISIL Balanced Fund Index %	2006-2007	3.68	8.83	2007-2008	9.47	9.37	2008-2009	15.23	-25.97	2009-2010	19.54	-21.53	2010-2011	65.54	47.31
Financial Year	UTI-Balanced Fund %	CRISIL Balanced Fund Index %																			
2006-2007	3.68	8.83																			
2007-2008	9.47	9.37																			
2008-2009	15.23	-25.97																			
2009-2010	19.54	-21.53																			
2010-2011	65.54	47.31																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.91%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.294																				
Investment Strategy	The asset allocation in the fund is designed keeping in mind the necessity of providing consistent returns and maintaining a balance between debt and equity, with occasional alterations. The fund follows a balanced and disciplined approach to asset allocation at the macro level and specific investments at the micro level with a long - term horizon.																				
Comparison with existing schemes	This is a balanced fund investing in a mix of debt and equity.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	9,58,931	₹ 979.50 Crore																			

UTI-Banking Sector Fund

Investment Objective	Investment objective is "capital appreciation" through investments in the stocks of the companies/institutions engaged in the banking and financial services activities.	
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)
	Equity and equity related instruments	Atleast 90%
	Equity and equity related instruments of the companies / institutions engaged in the banking services activities	Atleast 65%
	Cash/Money Market Instruments	Upto 10%

Plans and Options	Regular Plan and Institutional Plan. Both plans offer Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP) (available under Regular Plan only), Micro SIP (available under Regular Plan only), Systematic Transfer Investment Plan (STRIP) (available under Regular Plan only), Systematic Withdrawal Plan (available under Regular Plan Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.		
Minimum Application Amount	Minimum amount of initial investment under Regular Plan is ₹ 5000/-. Minimum investment under the Institutional Plan is ₹ 5 crore and in multiples of ₹ 1/- thereafter or such amount as may be decided from time to time. Subsequent minimum amount of investment is ₹ 1000/- for both the plans.		
Benchmark Index	CNX BANK Index		
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Arun Khurana		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns*	Scheme return %	CNX BANK Index %
	Last 1 year	27.34	23.74
	Last 3 years	23.26	20.71
	Last 5 years	23.03	20.21
	Since Inception	24.12	22.15
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future		
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.36%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 1.001		
Investment Strategy	Within the banking sector, the fund could have companies/institutions, which are private or public, and, Indian or foreign owned. Weightage in the above sub-segments will vary from time to time depending on the valuations and the expected growth potential. As the benchmark index is skewed in favour of few stocks, the fund could have substantial deviations from the respective weightage in the benchmark index so as to achieve diversification within the sector.		
Comparison with existing schemes	It is a scheme investing in the banking sector.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	64,537	₹ 305.31 Crore	
UTI-Contra Fund			
Investment Objective	<p>The fund aims to provide long-term capital appreciation/dividend distribution through investments in listed Indian equities and equity related instruments. The Fund's investment policies are based on insights from behavioral finance. The fund offers an opportunity to benefit from the impact of non-rational investors' behavior by focussing on stocks that are currently undervalued because of emotional and behavioral patterns present in the stock market.</p> <p>The scheme name UTI - Contra Fund is derived from the approach of contrarian investing. Contrarian investing refers to picking and investing in those stocks which are fundamentally strong. These stocks have a high intrinsic value but are currently out of favour or have been overlooked as the market has failed to recognize their potential. The lower price may also be due to investor reaction or behavior towards a company's recent news / information such as poor results, adverse publicity, legal issues or any negative information all of which may create doubts / apprehension about company's future prospects.</p> <p>Over a longer period of time the company's earnings drive the stocks prices and the true market price of a company is unlocked in tandem with its intrinsic value. The unlocked or realized value signifies / reflects the company's fundamentals.</p> <p>Investing contrarianly allows investor to own a portfolio at a bargained price and gain handsomely at the time of value realization. Buying "off season" and selling "in season" would be correct description of such portfolio management.</p>		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal allocation (% of net assets)	
	Equity & Equity related instruments based on Contrarian Strategy.	80-100%	
	Debt and money market instruments including securitised debt.	0-20%	
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.		
Minimum Application Amount	Minimum initial investment is ₹ 5000/-. Subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit.		

Benchmark Index	BSE 200		
Dividend Policy	Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Sanjay Dongre		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 200 %
	Last 1 year	-0.73	8.15
	Last 3 years	9.48	7.17
	Last 5 years	6.31	10.98
	Since Inception	6.28	11.80
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future		
			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.09%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: -0.355		
Investment Strategy	<p>The fund will be unrestricted and diversified as the potential of the entire universe of equities present in the market could be tapped. The fund will adopt a bottom up approach to identify the universe of companies. The Fund will select stocks that are temporarily undervalued because of psychological patterns present in the stock market. The fund aims to systematically select Indian equities that are likely to be undervalued and hence outperform. Of the universe so selected, the stock picking will broadly be guided by the following criteria:</p> <ol style="list-style-type: none"> 1) The companies which are fundamentally sound and have long term growth potential, 2) The companies have attractive valuations. <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above in respect of the entire scheme may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. Asset allocation pattern may be altered for short period on defensive considerations.</p>		
Comparison with existing schemes	The scheme works with an approach to benefit from non-rational behaviour of the investor/equity markets and focus on out of favour stocks. The portfolio would be a diversified portfolio of "out of favour" stocks which have strong fundamentals.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	91,056	₹ 192.71 Crore	
UTI-Dividend Yield Fund			
Investment Objective	<p>The investment objective of the Scheme is to provide medium to long term capital gains and / or dividend distribution by investing predominantly in equity and equity related instruments, which offer high dividend yield.</p> <p>There can be no assurance that the investment objectives of the scheme will be realised.</p>		
Asset Allocation Pattern of the scheme	Types of instruments	Normal Allocation (% of Net Assets)	
	High dividend yield equity & equity related instruments	65-100%	
	Other equity and equity related instruments	0-35%	
	Debt & Money Market Instruments	0-10%	
	Dividend Yield is considered as high if it is greater than the Dividend Yield of the Nifty last released / published by NSE.		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), UTI STRIP Advantage, Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.		
Minimum Application Amount	<p>Minimum initial investment is ₹5,000/-and any amount thereafter.</p> <p>Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.</p>		

Benchmark Index	BSE-100																				
Dividend Policy	Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Swati Kulkarni																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100 %																		
	Last 1 year	16.03	8.55																		
	Last 3 years	19.00	7.04																		
	Last 5 years	17.14	11.32																		
	Since Inception	22.29	20.54																		
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future.																				
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Financial Year	Dividend Yield Fund %	BSE 100%																			
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2008-2009	-22.36	-39.97																			
2009-2010	87.05	88.17																			
2010-2011	16.03	8.55																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.86%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.783																				
Investment Strategy	<p>Dividend Yield: Dividend Yield is the ratio (expressed as a percentage) of total dividend declared per share for the previous accounting year divided by the current market price at the time of investment. Dividend yield is calculated as under:</p> $\text{Dividend} = \text{D/P} * 100$ <p>Where, D = Total Dividend Per share declared for the previous accounting year. P = Current Market Price at the time of investment.</p> <p>The fund manager will invest primarily in equity shares that have a high dividend yield at the time of investment. Dividend Yield is considered as high if it is greater than the Dividend Yield of the Nifty last released / published by NSE on its website: www.nseindia.com. Other scrips selection criteria would only be applicable once the initial dividend yield criteria is fulfilled.</p> <p>Though the high dividend yield is the prime factor involved in the evaluation of a company's investment worthiness, investment decisions would not be based on high dividend yield alone. Other parameters such as Business Fundamentals, management competence, growth prospects, industry scenario etc. would also be considered. However, all other factors remaining favorable, investment would be made primarily in high dividend stocks as mentioned above.</p> <p>Under normal circumstances atleast 65% of the scheme's assets would be invested in high dividend yield stocks. The Scheme could also invest in equity shares of other companies i.e. other than high dividend stocks to the extent of 35% of the net assets.</p> <p>Further the scheme may also invest not exceeding 10% of the scheme's assets in debt instruments such as Convertible Debentures, Non Convertible Debentures, Secured Premium Notes, Zero Interest Bonds, Deep Discount Bonds, Short-term deposits, Floating Rates Bonds/Notes and Government securities and Money Market Instruments like Call Deposit, Repos, Commercial Paper, Certificate of Deposit, Treasury Bills etc. This is for providing ongoing liquidity & preservation of capital in a bear market.</p> <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager the intention being at all times to seek to protect the interests of the Unit holders. Asset allocation pattern may be altered for short period on defensive considerations.</p> <p>It is perceived that high dividend yielding stocks have a limited downside especially in a falling/bearish market. It is a general belief that high dividend paying companies are rich in cash generations from its business. At the same time high dividend yield might indicate underpricing for the stock in spite of its cash generation. This might help to unlock potential growth for the stock prices. Hence, high dividend yield stocks provide good possibilities of capital appreciation in a reviving market, resulting in good capital gains.</p> <p>Thus, the investment strategy of the scheme would focus on identifying and investing in a basket of high dividend yield companies, which are expected to declare dividends on a consistent basis and also provide an opportunity for capital appreciation due to the high intrinsic value of the underlying stocks.</p>																				
Comparison with existing schemes	UTI Dividend Yield Fund is a diversified equity fund. The scheme portfolio primarily comprises of stocks which are high dividend yielding (on historical basis) or potential high dividend yielding stocks. The scheme has a good mix of companies across various sectors. The scheme aims to distribute regular dividends to its investors.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	5,99,094	₹ 2,998.41Crore																			

UTI - Energy Fund

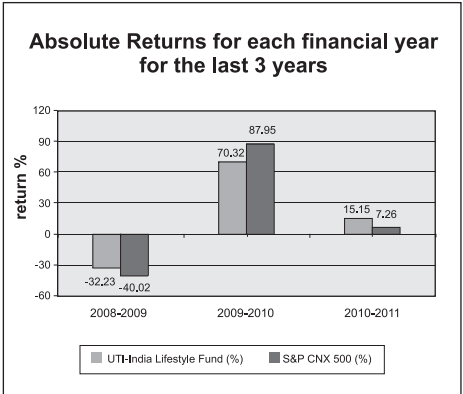
Investment Objective	<p>Investment objective is capital appreciation through investment in equities and equity related instruments in the following areas:-</p> <p>Petro sector covering industries such as oil and gas drilling and exploration, refining of crude oil, distribution of oil, gas, petro products, pipelines and manufacturing of downstream oil products.</p> <p>All types of Power generation companies.</p> <p>Companies which are into production of Ethanol.</p> <p>Business related to storage of energy and companies involved in business of delivering energy in different forms.</p> <p>Industrial manufacturing companies which are into manufacturing of equipment related to energy development (like petro and power), and related areas, pipes/cables and laying them. It will also include manufacturing of bulbs and related system.</p> <p>Consultancy & Finance: Companies involved in consulting and financing these businesses.</p>														
Asset Allocation Pattern of the scheme	<p>At least 90% investment will be made in stocks in the following areas:-</p> <p>Petro sector covering industries such as oil and gas drilling and exploration, refining of crude oil, distribution of oil, gas, petro products, pipelines and manufacturing of downstream oil products.</p> <p>All types of Power generation companies.</p> <p>Companies which are into production of Ethanol.</p> <p>Business related to storage of energy and companies involved in business of delivering energy in different forms.</p> <p>Industrial manufacturing companies which are into manufacturing of equipment related to energy development (like petro and power), and related areas, pipes/cables and laying them. It will also include manufacturing of bulbs and related system.</p> <p>Consultancy & Finance: Companies involved in consulting and financing these businesses.</p>														
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities														
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.														
Minimum Application Amount	<p>Minimum amount of initial investment is ₹5000/-</p> <p>Subsequent minimum amount of investment is ₹1000/-</p>														
Benchmark Index	UTI Energy Index														
Dividend Policy	<p>The dividend distribution under the dividend option of the fund will be made annually subject to the fund having distributable dividend of not less than ₹1.00 per unit.</p> <p>If in any year the net dividend of the fund is not sufficient to make distribution at the above level, no distribution will be made for that year and the entire distributable amount of the fund will be carried forward and added to the next year's distributable amount of the fund.</p>														
Name of the Fund Manager	Anoop Bhaskar														
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	UTI Energy Index %												
	Last 1 year	-3.33	-4.32												
	Last 3 years	-0.03	0.25												
	Since Inception	-7.40	-6.69												
<p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future.</p>															
<table border="1" style="margin: auto;"> <caption>Absolute Returns for each financial year for the last 3 years</caption> <thead> <tr> <th>Year</th> <th>UTI-Energy Fund %</th> <th>UTI Energy Index%</th> </tr> </thead> <tbody> <tr> <td>2008-2009</td> <td>-39.35</td> <td>-37.55</td> </tr> <tr> <td>2009-2010</td> <td>70.40</td> <td>68.62</td> </tr> <tr> <td>2010-2011</td> <td>-3.33</td> <td>-4.32</td> </tr> </tbody> </table>				Year	UTI-Energy Fund %	UTI Energy Index%	2008-2009	-39.35	-37.55	2009-2010	70.40	68.62	2010-2011	-3.33	-4.32
Year	UTI-Energy Fund %	UTI Energy Index%													
2008-2009	-39.35	-37.55													
2009-2010	70.40	68.62													
2010-2011	-3.33	-4.32													
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.95%														
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: -0.624														
Investment Strategy	The investment universe comprises sectors / sub-sectors including Power Generation & Distribution, Oil Downstream & Upstream, Capital Equipment Manufacturing, Pipe Manufacturing, Gas Distribution etc.														
Comparison with existing schemes	UTI Energy Fund is a Thematic Fund focusing on India's high growth energy sector.														
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)													
	1,70,760	₹ 471.63 Crore													

UTI - Equity Fund

Investment Objective	This Scheme primarily aims at securing for the unitholders capital appreciation by investing the funds of the scheme in equity shares and convertible and non-convertible bonds/ debentures of companies with good growth prospects and money market instruments.																				
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation (% of Net Assets)																		
	Equity & Equity Related Instruments		at least 80%																		
	Debt and money market instruments		upto 20%.																		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																				
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- Subsequent minimum amount of investment is ₹ 1000/-																				
Benchmark Index	BSE 100																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Anoop Bhaskar																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100 %																		
	Last 1 year	14.87	8.55																		
	Last 3 years	13.27	7.04																		
	Last 5 years	11.57	11.32																		
	Since Inception	11.99	10.58																		
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Financial Year	UTI-Equity Fund %	BSE 100%																			
2006-2007	11.70	-4.43																			
2007-2008	24.35	24.98																			
2008-2009	-30.74	-39.97																			
2009-2010	82.66	88.17																			
2010-2011	14.87	8.55																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.74%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.638																				
Investment Strategy	The scheme portfolio will primarily comprise of leading stocks in the respective sectors. Large Caps would comprise around 65% of the portfolio.																				
Comparison with existing schemes	UTI Equity Fund is a diversified equity fund. The scheme will invest across market capitalisation, large as well as mid caps.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	8,17,516	₹ 2,006.93 Crore																			

UTI - India Lifestyle Fund

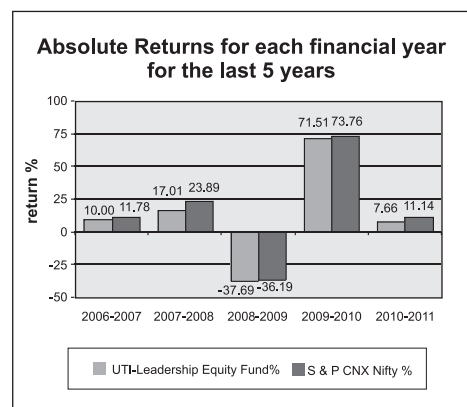
Investment Objective	The investment objective of the scheme is to provide long term capital appreciation and/or income distribution from a diversified portfolio of equity and equity related instruments by primarily investing in sectors, areas, companies and themes that are expected to benefit from changing Indian demographics, Indian lifestyles and rising consumption pattern. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	1. (a) Equities & Equity related instruments of sectors / areas likely to benefit from changing Indian demographics, Indian lifestyle & rising consumption pattern*		65% - 100%
	(b) Other Equity & Equity related instruments**		0% - 35%
	2. Debt & Money Market Instruments including securitised Debt ***		0% - 20%
	* Equities of Companies can include from the areas/sectors like outsourcing, autos, home goods, transportation, computer, retail, telecom, consumer finance, food personal care, fashion accessories, restaurants, housing, healthcare, leisure, entertainment and media. To put it precisely, the scheme will endeavor to invest in companies/sectors/ areas which benefit directly or indirectly from changing Indian demographics, Indian lifestyles and rising consumption pattern.		

	<p>** Other equities as mentioned under 1(b) include stock / companies from the sector / areas which do not fall in the category 1(a).</p> <p>*** The scheme may invest upto 20% of its debt portfolio in Securitised debt.</p> <p>The scheme may seek investment opportunity in the ADR/GDR/Foreign Equity and Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI time to time. Under normal circumstances, the scheme shall not have an exposure of more than 10% of its net assets in foreign securities subject to regulatory limits.</p> <p>The scheme may take derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI Regulations.</p>		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Systematic Transfer Investment Plan (STRIP) and Automatic Trigger facilities are available.		
Minimum Application Amount	Minimum initial investment is ₹ 5000/- and in multiples of ₹ 1/- thereafter without any upper limit.		
Benchmark Index	S&P CNX 500		
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Harsha Upadhyaya		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P CNX 500 %
	Last 1 year	15.15	7.26
	Last 3 years	9.95	6.54
	Since Inception	4.20	6.19
	<p>* Computed on compounded annualised basis.</p> <p>Past performance may or may not be sustained in future.</p>		
			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.96%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.646		
Investment Strategy	<p>Investment focus and asset allocation strategy</p> <p>The broad investment strategy of the fund will be to invest in equity and equity related securities of companies including those in derivative segment which according to the fund manager are playing / can play pivotal role in driving Indian demographics or consumer pattern. The scheme aims to build and maintain a diversified portfolio of equity stocks that has the potential to appreciate in the long run. The investment manager will select equity securities on a bottom-up, stock by stock basis within the overall investment objective of the scheme. In picking out individual investment opportunities the investment manager will adhere to the defined universe eligible for investment.</p> <p>The scheme will predominantly invest in companies that could have the following characteristics:</p> <ul style="list-style-type: none"> • Companies that seek growth in their revenues arising out of demand from the younger generation for their products or services eg. Companies involved in services like auto, home goods, computer hardware, telecom, Consumer finance etc. • Companies which are engaged in manufacturing of products or rendering of services that go directly to the consumer. Eg Companies involved in services like Commodity chemicals (like paints), Sports Goods etc. • Companies can include from the areas/sectors like Consumption, outsourcing, global competitiveness and brand centric. <p>The investment manager will seek both value and growth. The in house research team will help us in identifying such investment opportunities. The companies wise analysis will focus amongst others on the historical and current financial conditions of the company, potential value creation /unlocking of value and its impact of earnings growth, business prospects, strength of management, competitive edge etc.</p>		
Comparison with existing schemes	The scheme invests in sectors, areas, companies and themes that are expected to benefit from changing Indian demographics, Indian lifestyles and rising consumption pattern.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	1,73,638	₹ 523.73 Crore	

UTI - Infrastructure Fund

Investment Objective	The investment objective of the Scheme is to provide income distribution and / or medium to long term “capital appreciation” by investing predominantly in equity / equity related instruments in the companies engaged either directly or indirectly in the infrastructure growth of the Indian economy. However, there is no assurance that the investment objective of the scheme will be achieved.																				
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation (% of Net Assets)																		
	Equity & Equity related instruments of companies engaged either directly or indirectly in the Infrastructure sector.		65% to 100%																		
	Debt and Money Market Instruments including Securitised Debt*.		0% to 35%																		
	<p>The scheme may invest upto 100% of its debt portfolio in Securitised debt.</p> <p>The scheme may seek investment opportunity in the ADR/GDR/Foreign Equity and Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and the RBI from time to time. The scheme shall not have an exposure of more than 10% of its net assets in foreign securities subject to regulatory limits. The scheme may take derivatives position based on the opportunities available subject to the regulations / guidelines issued by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI Regulations.</p>																				
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																				
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.																				
Benchmark Index	BSE 100																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Sanjay Dongre																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100 Index %																		
	Last 1 year	-7.00	8.55																		
	Last 3 years	-2.54	7.04																		
	Last 5 years	7.10	11.32																		
	Since Inception	20.17	18.47																		
<p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future.</p>																					
<table border="1" style="margin: auto;"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Year</th> <th>UTI-Infrastructure Fund %</th> <th>BSE 100 Index%</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>11.15</td> <td>11.70</td> </tr> <tr> <td>2007-2008</td> <td>36.78</td> <td>24.98</td> </tr> <tr> <td>2008-2009</td> <td>-40.33</td> <td>-39.97</td> </tr> <tr> <td>2009-2010</td> <td>66.78</td> <td>88.17</td> </tr> <tr> <td>2010-2011</td> <td>8.55</td> <td>-7.00</td> </tr> </tbody> </table>				Year	UTI-Infrastructure Fund %	BSE 100 Index%	2006-2007	11.15	11.70	2007-2008	36.78	24.98	2008-2009	-40.33	-39.97	2009-2010	66.78	88.17	2010-2011	8.55	-7.00
Year	UTI-Infrastructure Fund %	BSE 100 Index%																			
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2009-2010	66.78	88.17																			
2010-2011	8.55	-7.00																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.86%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: -0.749																				
Investment Strategy	<p>The broad investment strategy of the fund will be to invest in equity and equity related securities of companies that are engaged either directly or indirectly in the infrastructure growth of the Indian economy, including those in derivative segment. The scheme aims to build and maintain a diversified portfolio of equity stocks that has the potential to appreciate in the long run. The investment manager will select equity securities on a bottom-up, stock by stock basis within the overall investment objective of the scheme. In picking out individual investment opportunities the investment manager will adhere to the defined universe eligible for investment.</p> <p>The investment manager will seek both value and growth. The in house research team will help us in identifying such investment opportunities. The companies wise analysis will focus amongst others on the historical and current financial conditions of the company, potential value creation /unlocking of value and its impact of earnings growth, business prospects, strength of management, competitive edge etc. The scheme will invest in companies broadly within the following areas / sectors of the economy namely.</p> <ol style="list-style-type: none"> Airports & related services Banking & other related financial services Construction & related industry Electrical & Electronic components Energy including Coal, Oil & Gas, Petroleum, Pipelines etc Engineering Industrial Capital Goods & Products 																				

	h) Irrigation & Water Management Services i) Metals, Minerals & Construction Materials j) Mining k) Ports l) Power & Power Equipments m) Road & Railways n) Telecom o) Transportation & Logistics p) Urban Infrastructure including Housing & Commercial Infrastructure. The above list is only indicative and the Fund Manager will have the discretion to invest in all those sectors / areas which are engaged either directly or indirectly in the infrastructure growth of the country.		
Comparison with existing schemes	A large cap oriented Infrastructure Fund.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	10,24,285	₹ 2,646.05 Crore	
UTI - Leadership Equity Fund			
Investment Objective	The investment objective of the scheme is to achieve long term capital appreciation and/or dividend distribution by investing in stocks that are "Leaders" in their respective industries/sectors/sub-sectors.		
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	Equity & Equity Related Instruments of "leaders" as stated below.		65-100%
	Equity and Equity Related Instruments of others including investments in potential leaders		0 – 35%
	Debt* and Money Market Instruments including Securitised debt		0-10%
*For Debt investments, the fund will invest in companies where the paper is rated AA+ and above. "Leaders" tend to be companies with higher market shares, better operating efficiencies, better access to capital and significant/sustainable competitive advantages. Normally at least 65% of the investments will be restricted to the top five leading companies of an industry/sector/sub-sector in terms of sales turnover/market share/ market capitalization.			
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available		
Minimum Application Amount	Minimum initial investment is ₹ 5,000/-. Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.		
Benchmark Index	S&P CNX Nifty		
Dividend Policy	Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Sanjay Dongre		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P CNX Nifty %
	Last 1 year	7.66	11.14
	Last 3 years	4.78	7.21
	Last 5 years	8.18	11.38
	Since Inception	9.19	13.92
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.89%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.143		



Investment Strategy	<p>The scheme will primarily invest in a diversified portfolio of leadership stocks i.e. stocks of companies that are leaders in their industry/sectors/sub-sectors to achieve long term capital appreciation over time. The scheme will allow the fund manager to pick stocks that are leaders in their respective categories. "Leaders" tend to be companies with higher market shares, better operating efficiencies, better access to capital and significant/sustainable competitive advantages. They tend to give good returns in an economic upswing and are also able to withstand economic downswings better than other companies. An industry or sector that the fund manager feels will outperform others, will be selected and then leading companies within that industry/sectors will be picked. Normally at least 65% of the investments will be restricted to the 'Leaders' (top five leading companies of an industry/sector/ sub-sector in terms of sales turnover/market share/market capitalization). The scheme will also invest upto 35% in companies that are potential leaders in order to profit from the probable upside potential in the stock of these companies.</p> <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above in respect of the entire scheme may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. Asset allocation pattern may be altered for short period on defensive considerations.</p>																				
Comparison with existing schemes	The scheme follows top down approach keeping in mind attractiveness of various sectors. After choosing the sectors which are expected to perform better in future, the scheme selects companies which are leaders/emerging leaders in those sectors.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	2,21,479	₹ 742.00 Crore																			
UTI - Master Index Fund																					
Investment Objective	The principle investment objective of the scheme is to invest in securities of companies comprising the SENSEX and endeavour to achieve return equivalent to SENSEX by passive investment. The scheme will be managed by replicating the index in the weightage of the SENSEX with the intention of minimising the performance differences between the scheme and the SENSEX in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error.																				
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)																			
	Equity	Upto 100%																			
	Money Market Instruments	Investment in money market instruments will be kept to the minimum so as to able to meet the liquidity needs of the scheme.																			
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger, UTI STRIP Advantage facilities are available.																				
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- under both the options. Subsequent minimum investment amount is ₹ 1000/-.																				
Benchmark Index	BSE SENSEX																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Swati Kulkarni																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Returns %	BSE Sensex %																		
	Last 1 year	11.48	10.94																		
	Last 3 years	7.35	7.52																		
	Last 5 years	11.26	11.50																		
	Since Inception	15.11	15.11																		
<p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future</p>																					
<div style="text-align: center;"> <table border="1"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI-Master Index Fund %</th> <th>BSE Sensex %</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>16.35</td> <td>15.61</td> </tr> <tr> <td>2007-2008</td> <td>18.40</td> <td>19.68</td> </tr> <tr> <td>2008-2009</td> <td>-38.34</td> <td>-37.94</td> </tr> <tr> <td>2009-2010</td> <td>79.98</td> <td>60.54</td> </tr> <tr> <td>2010-2011</td> <td>11.48</td> <td>10.94</td> </tr> </tbody> </table> </div>				Financial Year	UTI-Master Index Fund %	BSE Sensex %	2006-2007	16.35	15.61	2007-2008	18.40	19.68	2008-2009	-38.34	-37.94	2009-2010	79.98	60.54	2010-2011	11.48	10.94
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Expenses of the scheme	Entry Load (As % of NAV)		Exit Load (As % of NAV)																			
	i) Load structure	Nil (any application size)		< 15 days	1%																	
			>= 15 days	Nil																		
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 0.75%																					
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.354																					
Investment Strategy	It is a low cost pure index Fund which tracks the BSE Sensex passively. The scheme endeavours to achieve return equivalent to BSE Sensex while minimising the tracking error.																					
Comparison with existing schemes	UTI-Master Index Fund is an Index Fund that will passively replicate its benchmark index BSE Sensex.																					
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)																			
	6,087		₹ 68.91 Crore																			
UTI - Master Plus Unit Scheme																						
Investment Objective	Investment objective of the scheme is capital appreciation through investments in equity and equity related instruments.																					
Asset Allocation Pattern of the scheme	Equity and equity related instruments, convertible debentures - upto 100%. No fixed allocation will normally be made for Money market instruments. Investment in money market instruments will be kept to the minimum so as to be able to meet the liquidity needs of the scheme.																					
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																					
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																					
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.																					
Benchmark Index	BSE Sensex																					
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																					
Name of the Fund Manager	Sanjay Dongre																					
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE Sensex %																			
	Last 1 year	12.18	10.94																			
	Last 3 years	5.57	7.52																			
	Last 5 years	8.50	11.50																			
	Since Inception	13.91	12.81																			
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future.</p> </div> <div style="flex: 1;"> <table border="1"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI-Master Plus Unit Scheme %</th> <th>BSE Sensex %</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>9.50</td> <td>15.61</td> </tr> <tr> <td>2007-2008</td> <td>16.69</td> <td>19.68</td> </tr> <tr> <td>2008-2009</td> <td>-38.43</td> <td>-37.94</td> </tr> <tr> <td>2009-2010</td> <td>70.33</td> <td>80.54</td> </tr> <tr> <td>2010-2011</td> <td>12.18</td> <td>10.94</td> </tr> </tbody> </table> </div> </div>					Financial Year	UTI-Master Plus Unit Scheme %	BSE Sensex %	2006-2007	9.50	15.61	2007-2008	16.69	19.68	2008-2009	-38.43	-37.94	2009-2010	70.33	80.54	2010-2011	12.18	10.94
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2010-2011	12.18	10.94																				
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.76%																					
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.425																					
Investment Strategy	It aims to focus on high growth stocks of BSE 100 index, which has the potential to emerge as industry leaders in medium term. Hence portfolio of the scheme will present a good blend of industry leaders and emerging industry leaders.																					
Comparison with existing schemes	It primarily invests in stocks comprising of the BSE 100 Index.																					
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)																			
	3,96,963		₹ 898.85 Crore																			

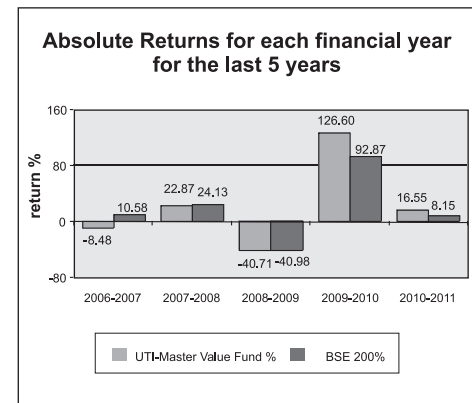
UTI - Mastershare Unit Scheme

Investment Objective	This scheme aims at securing for the unitholders capital appreciation by investing the funds of the scheme in equity shares, equity-related instruments and fully convertible bonds/debentures of companies. Investment may also be made in issues of partly convertible debentures/bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures/bonds so acquired or subscribed shall be disinvested within a period of twelve months from the date of acquisition.																					
Asset Allocation Pattern of the scheme	Type of Security	Preferred Allocation (% NAV)	Maximum Allocation (% NAV)	Minimum Allocation (% NAV)																		
	Equity & Equity Related	90%	100%	70%																		
	Debt & Money Market	10%	30%	0%																		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																					
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																					
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- Subsequent minimum amount of investment is ₹ 1000/-																					
Benchmark Index	BSE – 100																					
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																					
Name of the Fund Manager	Swati Kulkarni																					
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE - 100 %	<table border="1"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI Mastershare Unit Scheme %</th> <th>BSE 100%</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>4.00</td> <td>11.70</td> </tr> <tr> <td>2007-2008</td> <td>25.84</td> <td>24.98</td> </tr> <tr> <td>2008-2009</td> <td>-31.16</td> <td>-39.97</td> </tr> <tr> <td>2009-2010</td> <td>72.14</td> <td>88.17</td> </tr> <tr> <td>2010-2011</td> <td>12.27</td> <td>8.55</td> </tr> </tbody> </table>	Financial Year	UTI Mastershare Unit Scheme %	BSE 100%	2006-2007	4.00	11.70	2007-2008	25.84	24.98	2008-2009	-31.16	-39.97	2009-2010	72.14	88.17	2010-2011	12.27	8.55
	Financial Year	UTI Mastershare Unit Scheme %	BSE 100%																			
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Last 1 year	12.27	8.55																				
Last 3 years	9.98	7.04																				
Last 5 years	11.75	11.32																				
Since Inception	16.52	N.A.																				
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.																						
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.87%																					
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.456																					
Investment Strategy	This scheme intends to maintain a conservative portfolio, with a disciplined investment strategy of investing only in fundamentally strong companies. The scheme seeks to pursue the policy of distributing dividend on an annual basis.																					
Comparison with existing schemes	UTI Mastershare is positioned as a highly diversified equity fund investing predominantly in large cap stocks, aiming to provide a relatively stable and sustainable performance.																					
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)																			
	6,79,780		₹ 2,503.46 Crore																			

UTI - Master Value Fund

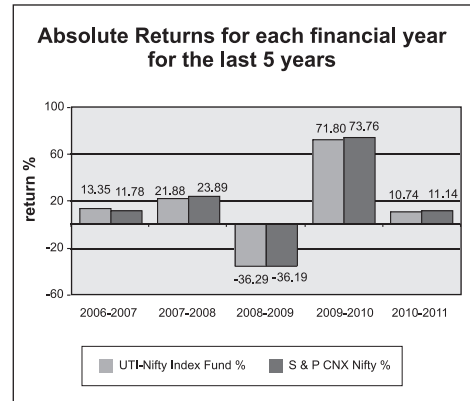
Investment Objective	Investment objective of the Scheme is "capital appreciation" through investment in stocks that are relatively undervalued to their expected long-term earnings growth. The fund will utilise in-depth fundamental research to evaluate factors such as a company's financial structure, its competitive position in the market and its management's commitment to increasing shareholder value while selecting the universe of stocks for investment by this fund.
Asset Allocation Pattern of the scheme	<p>Upto 80% of the net assets will be invested in the scrips having any one or more of the following characteristics at the time of acquisition:</p> <ul style="list-style-type: none"> (i) Low P/E ratio (PE ratio lower than the market PE or the sector PE) OR (ii) Attractive dividend yield OR (iii) Low price to book value ratio OR (iv) Companies with positive Economic Value Added (EVA)

	<p>Upto 20% of net assets will be invested in equity / equity related instruments issued by blue chip companies with a potential for consistent growth and with management of high quality and track record.</p> <p>Not more than 20% of net assets will be invested in money market instruments.</p> <p>The endeavour will be to always retain the value orientation of the portfolio. With this objective, the scheme will regularly book profits in scrips where the valuation of the stocks has increased much higher than the market PE or the sector PE.</p>		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available		
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.		
Benchmark Index	BSE – 200		
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Anoop Bhaskar		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE - 200 %
	Last 1 year	16.55	8.15
	Last 3 years	16.13	7.17
	Last 5 years	12.01	10.98
	Since Inception	22.78	16.97
	<p>* Computed on compounded annualised basis.</p> <p>Past performance may or may not be sustained in future.</p>		
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.21%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.718		
Investment Strategy	The scheme invests in stocks that are relatively undervalued to their intrinsic value and which will create wealth for the various stakeholders in the medium to long term. Investment tools like low P/E, Low P/Book value and positive EVA (Economic Value Added) will be used to identify the stocks. The scheme is committed to booking profits periodically in order to retain the value orientation of the portfolio.		
Comparison with existing schemes	Master Value Fund is positioned as a pure value fund with clearly defined investment criteria for investing in value stocks. The fund invests in a blend of small and large cap stocks as per the defined criteria.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	1,58,889	₹ 680.64 Crore	
UTI - Mid Cap Fund			
Investment Objective	Investment objective is "capital appreciation" by investing primarily in mid cap stocks.		
Asset Allocation Pattern of the scheme	<p>The Fund would invest, at least 65% of its Net Assets in equity and equity related instruments issued by companies which are constituents of CNX Midcap Index or S&P CNX 500 but not a part of BSE Sensex (30) or Nifty (50), at the time of investment. Currently, companies having an annual average market capitalisation of less than ₹ 75 crores would not be considered for investment in the aforesaid portion of the portfolio, in line with the floor specified in the Benchmark CNX Mid Cap Index. This lower limit of ₹ 75 crores would change in line with the change in the lower limit of the market capitalisation criterion in the Benchmark.</p> <p>Further, no stocks, which are among the top 50 stocks in terms of market capitalisation, will form part of the aforesaid 65% of the net assets of UTI Mid Cap Fund, at the time of investment.</p> <p>Upto 35% of the Net Assets would be invested in equity and equity related instruments issued by companies with a potential for consistent growth and are relatively undervalued to their expected long-term earning growth.</p> <p>Not more than 20% of net assets will be invested in money market instruments.</p>		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.		



Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- Subsequent minimum amount of investment is ₹ 1000/-																				
Benchmark Index	CNX Midcap Index																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Anoop Bhaskar																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	CNX Midcap Index %																		
	Last 1 year	6.99	4.35																		
	Last 3 years	11.82	8.81																		
	Last 5 years	4.94	10.92																		
	Since Inception	19.02	19.95																		
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.																					
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.27%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.105																				
Investment Strategy	The entire portfolio is invested in dynamic and well managed, medium sized enterprises with higher growth potential vis-à-vis their well established counterparts. The scheme will invest in stocks, which constitute the CNX Midcap 200 and S&P CNX 500 index only. The scheme shall not invest in the top 50 stocks by market capitalisation.																				
Comparison with existing schemes	UTI Mid Cap fund is a pure mid cap fund with the entire portfolio invested in medium sized enterprises.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	82,802	₹ 315.58 Crore																			
UTI - MNC Fund																					
Investment Objective	The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations and other liquid stocks.																				
Asset Allocation Pattern of the scheme	Equity – Maximum allocation 100% Money Market Instruments - No fixed allocation will normally be made for money market instruments. Investment in money market instruments will be kept to the minimum so as to be able to meet the liquidity needs of the scheme.																				
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available																				
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.																				
Benchmark Index	CNX MNC																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Swati Kulkarni																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	CNX MNC %																		
	Last 1 year	16.14	0.74																		
	Last 3 years	18.13	11.42																		
	Last 5 years	9.62	6.89																		
	Since Inception	17.06	10.47																		
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.																					
Absolute Returns for each financial year for the last 5 years																					
<table border="1"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Year</th> <th>UTI-MNC Fund %</th> <th>CNX MNC Index %</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>-11.06</td> <td>-9.10</td> </tr> <tr> <td>2007-2008</td> <td>7.88</td> <td>11.89</td> </tr> <tr> <td>2008-2009</td> <td>-21.92</td> <td>-25.07</td> </tr> <tr> <td>2009-2010</td> <td>81.80</td> <td>83.26</td> </tr> <tr> <td>2010-2011</td> <td>16.14</td> <td>0.74</td> </tr> </tbody> </table>				Year	UTI-MNC Fund %	CNX MNC Index %	2006-2007	-11.06	-9.10	2007-2008	7.88	11.89	2008-2009	-21.92	-25.07	2009-2010	81.80	83.26	2010-2011	16.14	0.74
Year	UTI-MNC Fund %	CNX MNC Index %																			
2006-2007	-11.06	-9.10																			
2007-2008	7.88	11.89																			
2008-2009	-21.92	-25.07																			
2009-2010	81.80	83.26																			
2010-2011	16.14	0.74																			

Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.98%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.948		
Investment Strategy	The scheme will predominantly invest only in companies which are forming part of CNX MNC index and / or where more than 25% of the holding is by the MNC parent and / or where FII / FDI and MNC parent combined holding is more than 50%.		
Comparison with existing schemes	The scheme invests predominantly in stocks of Multinational Corporations and other liquid stocks.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	49,415	₹ 175.88 Crore	
UTI - Nifty Index Fund			
Investment Objective	The principal investment objective of the scheme is to invest in stocks of companies comprising S&P CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "passive" investment. The scheme will be managed by replicating the index in the same weightage as in the S&P CNX Nifty-Index with the intention of minimising the performance differences between the scheme and the S&P CNX-Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scrips/weights as and when the same are altered in the S&P CNX-Nifty Index.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equity Instruments	Upto 100%	
	Money Market Instruments	Investment in money market instruments will be kept to the minimum	
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger, UTI STRIP Advantage facilities are available.		
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- under both the options. Subsequent minimum investment amount is ₹ 1000/-.		
Benchmark Index	S&P CNX Nifty		
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.		
Name of the Fund Manager	Swati Kulkarni		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Returns %	S&P CNX Nifty %
	Last 1 year	10.74	11.14
	Last 3 years	6.62	7.21
	Last 5 years	10.87	11.38
	Since Inception	12.32	11.85
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future.		
Expenses of the scheme Load structure	Entry Load (As % of NAV)	Exit Load (As % of NAV)	
	Nil (any application size)	< 15 days	1%
		>= 15 days	Nil
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.50%		
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.308		
Investment Strategy	UTI NIF is a low cost pure index Fund which tracks the S&P CNX NIFTY passively. The scheme endeavours to achieve return equivalent to S&P CNX NIFTY while minimising tracking error.		
Comparison with existing schemes	UTI-Nifty Index Fund is an Index Fund that will passively replicate its benchmark index S & P CNX NIFTY.		
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)	
	12,112	₹ 204.18 Crore	



UTI - Opportunities Fund

Investment Objective	This scheme seeks to generate capital appreciation and/or income distribution by investing the funds of the scheme in equity shares and equity-related instruments. The main focus of this scheme is to capitalize on opportunities arising in the market by responding to the dynamically changing Indian economy by moving its investments amongst different sectors as prevailing trends change.																				
Asset Allocation Pattern of the Scheme	Types of instruments		Normal Allocation (% of Net Assets)																		
	Equity & Equity related Instruments		90-100%																		
	Debt Instruments & Money Market Instruments		0-10%																		
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																				
Minimum Application Amount	Minimum initial investment is ₹ 5,000/-. Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.																				
Benchmark Index	BSE 100																				
Dividend Policy	Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Harsha Upadhyaya																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Return %	BSE 100 %																		
	Last 1 year	14.23	8.55																		
	Last 3 years	15.59	7.04																		
	Last 5 years	12.69	11.32																		
	Since Inception	19.26	17.91																		
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future.																				
	<div style="text-align: center;"> Absolute Returns for each financial year for the last 5 years </div> <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI-Opportunities Fund %</th> <th>BSE 100%</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>11.70</td> <td>-12.02</td> </tr> <tr> <td>2007-2008</td> <td>33.55</td> <td>24.98</td> </tr> <tr> <td>2008-2009</td> <td>-27.62</td> <td>-39.97</td> </tr> <tr> <td>2009-2010</td> <td>86.79</td> <td>88.17</td> </tr> <tr> <td>2010-2011</td> <td>14.23</td> <td>8.55</td> </tr> </tbody> </table>			Financial Year	UTI-Opportunities Fund %	BSE 100%	2006-2007	11.70	-12.02	2007-2008	33.55	24.98	2008-2009	-27.62	-39.97	2009-2010	86.79	88.17	2010-2011	14.23	8.55
Financial Year	UTI-Opportunities Fund %	BSE 100%																			
2006-2007	11.70	-12.02																			
2007-2008	33.55	24.98																			
2008-2009	-27.62	-39.97																			
2009-2010	86.79	88.17																			
2010-2011	14.23	8.55																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.95%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.589																				
Investment Strategy	<p>The scheme will primarily invest in equity and equity related instruments. The main highlight of this scheme is to respond to the dynamically changing Indian economy by moving its investments amongst different sectors as prevailing trends change. The scheme will allow the fund manager to invest in select sectors based on his views of the macro economy. UTI-Opportunities Fund will predominantly invest in 4 to 5 sectors that are expected to outperform the broader market in the short to medium-term.</p> <p>As markets evolve and grow, new opportunities for growth keep emerging. UTI Opportunities Fund would endeavor to capture these opportunities to generate wealth for its investors.</p> <p>The aim of the scheme is to outperform plain vanilla equity funds, which are more diversified but at the same time minimise the risk arising from pure sector funds while generating a reasonable return.</p> <p>The fund would invest in companies/sectors, which present good growth opportunities. These companies/sectors would seek to capitalize on opportunities such as:</p> <ol style="list-style-type: none"> 1. An opportunity arising in sectors where India's potential is being acknowledged in the world. 2. An opportunity arising in sectors wherein future growth may be influenced by various economic reforms. 3. An opportunity arising in sectors that currently drives the Indian economy. Subject to the SEBI Regulations, the asset allocation pattern indicated above in respect of the entire scheme may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. <p>Asset allocation pattern may be altered for short period on defensive considerations.</p>																				
Comparison with existing schemes	The scheme is positioned as a dynamic sector allocation scheme. The scheme will, at any given point in time, invest in only select sectors and will dynamically change the allocation from one sector to another depending on the potential risk reward. On a risk return profile the scheme is positioned between a diversified equity fund and sector fund.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)																		
	2,98,500		₹ 1517.26 Crore																		

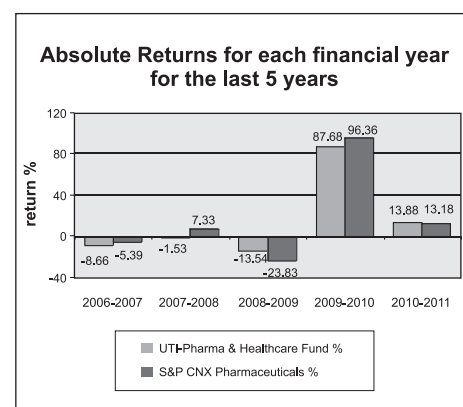
UTI - Pharma & Healthcare Fund

Investment Objective	The scheme aims to provide capital appreciation through investments in stocks of companies engaged in manufacturing of Pharmaceuticals, bulk drugs, formulations and OTC drugs, medical equipment and accessories, personal healthcare products and also companies owning/managing hospitals etc.
Asset Allocation Pattern of the scheme	At least 90% of investment will be made in stocks of companies engaged in manufacturing of Pharmaceuticals bulk drugs, formulations & OTC drugs, medical equipment and accessories, personal healthcare products and also companies owning/managing hospitals etc.
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.
Benchmark Index	S&P CNX Pharmaceuticals
Dividend Policy	The dividend distribution under the dividend option of the fund will be made annually subject to the fund having distributable dividend of not less than ₹ 1.00 per unit. If in any year the net dividend of any of the fund is not sufficient to make distribution at the above level, no distribution will be made for that year and the entire distributable amount of the fund will be carried forward and added to the next year's distributable amount of the fund.

Name of the Fund Manager Lalit Nambiar

Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P CNX Pharmaceuticals %
	Last 1 year	13.88	13.18
	Last 3 years	22.72	19.18
	Last 5 years	10.69	11.46
	Since Inception	14.98	15.77

* Computed on compounded annualised basis.
Past performance may or may not be sustained in future.



Actual recurring expenses Period 01-04-2010 to 31-03-2011: 2.29%

Sharpe Ratio Period 01-04-2010 to 31-03-2011: 0.686

Investment Strategy The scheme could have companies in the pharmaceutical sector, which are large or small, and Indian or MNC. As the benchmark index is skewed in favour of few stocks, the scheme could have substantial deviations from the respective weightages in the benchmark index so as to achieve diversification within the sector. The weightages of above sub-segments will vary depending on valuations and expected growth potential.

Comparison with existing schemes It is a scheme investing in the pharmaceutical and healthcare sector.

Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)
	21,722	₹ 88.99 Crores

S&P CNX NIFTY UTI Notional Depository Receipts Scheme (SUNDER)

Investment Objective	The investment objective of the fund is to endeavour to provide returns that, before expenses, closely track the performance and yield of basket of securities underlying S&P CNX NIFTY Index.	
Asset Allocation Pattern of the scheme	Types of Instruments	Approx. Allocation (%)
	Securities covered by the S&P CNX NIFTY Index	Upto 100%
	Money Market instruments, convertible bonds and other securities including cash at call	Upto 10%
Plans and Options	—	
Facilities Offered	—	
Minimum Application Amount	Application for issue of units shall be made for a minimum of 10,000 units plus in multiples of 1 unit.	

Benchmark Index	S&P CNX Nifty Total Return Inde																	
Dividend Policy	<p>(a) The fund will record the dividend received from companies in separate account. The fund will charge the expenses of the scheme against such dividend to the extent available. The Trustees may decide to declare the dividend in the scheme net of fees and expenses associated with the operation of the scheme and taxes if applicable, subject to such distributable amount together with amount of such distributable amount, if any, for the past period held as revenue reserve of the scheme being found sufficient to pay dividend at the minimum rate that may be decided from time to time.</p> <p>(b) The Trustees may after taking into consideration the dividend amount, operational feasibility and the cost implications of distributing dividend may decide that Dividend distribution, if any, by the scheme may be automatically reinvested in the scheme to issue further units to be credited to the unitholders' beneficiary account with a DP. The minimum reinvestment, if any, will be for one unit per folio. In case of fractional units, the units will be rounded off to the lower whole number and the balance, if any, will be retained/treated as income of the scheme.</p>																	
Name of the Fund Manager	Swati Kulkarni																	
Performance of the scheme as on March 31, 2011	<table border="1"> <thead> <tr> <th>Compounded Annualised Returns *</th> <th>Scheme return %</th> <th>S&P CNX Nifty Total Return Index %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>12.91</td> <td>12.36</td> </tr> <tr> <td>Last 3 years</td> <td>8.56</td> <td>8.34</td> </tr> <tr> <td>Last 5 years</td> <td>12.52</td> <td>12.70</td> </tr> <tr> <td>Since inception</td> <td>24.63</td> <td>25.01</td> </tr> </tbody> </table>	Compounded Annualised Returns *	Scheme return %	S&P CNX Nifty Total Return Index %	Last 1 year	12.91	12.36	Last 3 years	8.56	8.34	Last 5 years	12.52	12.70	Since inception	24.63	25.01	<p>Absolute Returns for each financial year for the last 5 years</p>	
Compounded Annualised Returns *	Scheme return %	S&P CNX Nifty Total Return Index %																
Last 1 year	12.91	12.36																
Last 3 years	8.56	8.34																
Last 5 years	12.52	12.70																
Since inception	24.63	25.01																
	<p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future.</p>																	
Expenses of the Scheme	Entry Load: Nil																	
Load Structure	Exit Load: Nil																	
	A transaction fee as may be prescribed by UTI AMC from time to time will be collected from every applicant for each request for subsequent creation/ redemption of SUNDER shares by the fund, irrespective of the size of the application.																	
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 0.50%																	
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.451																	
Investment Strategy	It is a low cost fund with a listing on National Stock Exchange, to provide an opportunity for the investor to enter or exit on the basis of the intra-day movements in the underlying index, rather than at the end of the day closing prices as in case of a traditional index fund.																	
Comparison with existing schemes	UTI SUNDER is an Exchange Traded Fund which replicates the S & P CNX Nifty.																	
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																
	311	₹ 0.70Crore																
UTI - Services Industries Fund																		
Investment Objective	The scheme aims to provide capital appreciation through investments in stocks of companies engaged in the business of banking, finance and insurance, education and training, telecom services, travel and tourism, leisure and entertainment, transportation etc.																	
Asset Allocation Pattern of the scheme	At least 90% of investment will be made in stocks of companies engaged in the business of banking, finance & insurance, education & training, telecom services, travel & tourism, leisure & entertainment, transportation etc.																	
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities																	
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																	
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.																	

Benchmark Index	CNX Service Sector																				
Dividend Policy	<p>The dividend distribution under the dividend option of the fund will be made annually subject to the fund having distributable dividend of not less than ₹ 1.00 per unit.</p> <p>If in any year the net dividend of the fund is not sufficient to make distribution at the above level, no distribution will be made for that year and the entire distributable amount of the fund will be carried forward and added to the next year's distributable amount of the fund.</p>																				
Name of the Fund Manager	Anoop Bhaskar																				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	CNX Service Sector %																		
	Last 1 year	10.04	16.46																		
	Last 3 years	5.80	10.30																		
	Last 5 years	8.13	12.06																		
	Since Inception	23.60	17.82																		
	<p>* Computed on compounded annualised basis. Past performance may or may not be sustained in future.</p>																				
	<table border="1"> <caption>Absolute Returns for each financial year for the last 5 years</caption> <thead> <tr> <th>Financial Year</th> <th>UTI-Services Industries Fund %</th> <th>CNX Service Sector %</th> </tr> </thead> <tbody> <tr> <td>2006-2007</td> <td>15.30</td> <td>19.28</td> </tr> <tr> <td>2007-2008</td> <td>8.27</td> <td>13.95</td> </tr> <tr> <td>2008-2009</td> <td>-46.04</td> <td>-34.65</td> </tr> <tr> <td>2009-2010</td> <td>99.45</td> <td>76.23</td> </tr> <tr> <td>2010-2011</td> <td>10.04</td> <td>16.46</td> </tr> </tbody> </table>			Financial Year	UTI-Services Industries Fund %	CNX Service Sector %	2006-2007	15.30	19.28	2007-2008	8.27	13.95	2008-2009	-46.04	-34.65	2009-2010	99.45	76.23	2010-2011	10.04	16.46
Financial Year	UTI-Services Industries Fund %	CNX Service Sector %																			
2006-2007	15.30	19.28																			
2007-2008	8.27	13.95																			
2008-2009	-46.04	-34.65																			
2009-2010	99.45	76.23																			
2010-2011	10.04	16.46																			
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.97%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.288																				
Investment Strategy	The scheme primarily invests in companies which provide services or produce products wherein, the value addition comes more from human resources, than from capital or machines. As the benchmark index is skewed in favour of few stocks, the fund could have substantial deviations from the respective weightages in the benchmark index so as to achieve diversification within the sector.																				
Comparison with existing schemes	The scheme invests in the Service sector. Its exposure is diversified amongst various industries in the services and IT sectors.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)																			
	91,285	₹ 282.89 Crore																			
UTI - Top 100 Fund																					
Investment Objective	The fund aims to provide long term capital appreciation/dividend distribution by investing predominantly in equity and equity related instruments of top 100 stocks by market capitalisation. There can be no assurance that the investment objectives of the scheme will be realised.																				
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allocation (% of net assets)																		
	Equity and Equity related instruments of top 100 stocks by market capitalisation		65-100%																		
	Other equity or equity related instruments		0-35%																		
	Debt and Money Market instruments including securitised debt.*		0-35%																		
	* The fund may invest upto 100% of its debt portfolio in securitised debt.																				
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.																				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available.																				
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.																				
Benchmark Index	BSE 100																				
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.																				
Name of the Fund Manager	Harsha Upadhyaya																				

Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100%	
	Last 1 year	9.41	8.55	
	Since Inception	17.52	19.14	
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.				
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 1.94%			
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.258			
Investment Strategy	The investment strategy of primarily restricting the equity portfolio to the Top 100 Indian companies is intended to reduce risks while maintaining steady growth. The scheme is designed for those investors who seek exposure to large market capitalization stocks and Growth cum value style of investing. The fund shall invest at least 65% of its corpus in equity and equity related securities of top 100 Indian companies as measured by market capitalisation on BSE (stock market worth) and listed on BSE. Risk will also be reduced through a diversification of the portfolio. The remaining portion of the portfolio will be invested in equity and equity related securities of companies other than the Top 100 companies which in the opinion of the fund manager have attractive growth prospects and potential to outperform the broad market indices.			
Comparison with existing schemes	UTI Top 100 Fund is a fund which primarily invests in large cap companies. The Fund Invests 65% of its assets in top 100 companies by market capitalization.			
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)	
	2,72,194		₹ 702.82 Crore	
UTI - Transportation & Logistics Fund				
Investment Objective	Investment Objective is "capital appreciation" through investments in stocks of the companies engaged in the transportation and logistics sector			
Asset Allocation Pattern of the scheme	Types of Instruments			Normal Allocation (% of net assets)
	Equity and equity related instruments.			Atleast 90%
	Equity and equity related instruments of the companies principally engaged in providing transportation services, companies principally engaged in the design, manufacture, distribution, or sale of transportation equipment and companies in the logistics sector.			Atleast 80%
	Cash/money market instruments.			Upto 10%
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities			
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawal Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available			
Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/-. Subsequent minimum amount of investment is ₹ 1000/-.			
Benchmark Index	UTI Transportation & Logistics Index.			
Dividend Policy	Dividend distribution under the dividend option will be made subject to availability of distributable surplus and a decision is taken by the Trustees to make dividend distribution.			
Name of the Fund Manager	Anoop Bhaskar			
Performance of the scheme as on March 31, 2011	*Compounded Annualised Returns	Scheme return %	UTI Transportation & Logistics Index %	
	Last 1 year	11.37	15.74	
	Since Inception	23.04	21.01	
* Computed on compounded annualised basis. Past performance may or may not be sustained in future.				

Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.50%	
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.336	
Investment Strategy	The investment universe comprises sectors/sub-sectors including Auto/auto ancillary, Railway, Ports, Airports, Roads, Shipping, Courier, Logistics and other ancillary sectors catering to Transportation & Logistics.	
Comparison with existing schemes	UTI Transportation & Logistics Fund is a thematic fund investing in the transportation and logistics sector in India.	
Number of Folios and AUM as on March 31, 2011	Number of Folios	Assets Under Management (AUM)
	23,655	₹ 60.54 Crore
UTI - Wealth Builder Fund – Series II		
Investment Objective	The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments along with investments in Gold ETFs and Debt and Money Market Instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.	
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)
	Equity and Equity Related Instruments	Minimum - 65% Maximum - 100%
	Gold ETFs	Minimum - 0% Maximum - 35%
	Debt and Money Market Instruments *	Minimum - 0% Maximum - 35%
	* Debt instruments will also include Securitised Debt which may go upto 100% of the Debt Portfolio. The scheme may seek investment opportunity in the ADR/GDR/Foreign Equity and Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI time to time. Under normal circumstances, the scheme shall not have an exposure of more than 10% of its net assets in foreign securities subject to regulatory limits. The scheme may take derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI Regulations.	
Plans and Options	Retail Plan and Institutional Plan with (i) Growth Option (ii) Dividend Option with Payout and Reinvestment facilities. In case no option is indicated in the application form, then the default option will be the Growth Option.	
Facilities Offered	Systematic Investment Plan (SIP) (under Retail Plan only), Micro SIP (under Retail Plan only) and Systematic Transfer Investment Plan (STRIP) (under Retail Plan only) and Systematic Withdrawal Plan (under Retail Plan Growth Option only) Dividend Transfer Plan (DTP) are available.	
Restriction on Subscription	The Scheme will be open for subscription during each calendar month subject to the condition that not more than 10% of the number of outstanding units allotted as on the last business day of the previous month would be available for the sale in the immediately following month. However, the UTI AMC reserves the right to collect the subscriptions in excess of the said limit of 10% of the outstanding allotted Units. The excess subscription for allotment of Units will be decided by the Fund Manager of the Scheme on the basis as stated in the case of NFO period. All such applications in excess of the above 10% limit will be accepted for full allotment. Similarly, the AMC/Trustee may close such additional subscription by giving one day's notice in one daily newspaper and UTI MF website. However, Subscriptions by way of SIPs/STRIPs will be allowed on all business days at the applicable NAVs (subject to load) even if the said limit of 10% is exceeded. However, subscriptions through online mode will be allowed. The subscriptions through online mode will not be reckoned for the purpose of determining the 10% limit. Regarding subscription through online mode, refer to Statement of Additional Information (SAI) for details. For Applications submitted through other than online mode or SIPs/STRIPs, Investors are required to check the Official Points of Acceptance (OPAs) whether the Scheme is open for subscription before submitting their application forms for subscription of Units of the Scheme failing which the UTI MF/UTI AMC shall not be responsible/liable in any manner whatsoever.	
Minimum Application Amount	Minimum initial investment amount :- Retail Plan: ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Institutional Plan: ₹ 1 crore and in multiples of ₹ 1/- thereafter.	
Benchmark Index	BSE 100 is the benchmark index for the Equity part of the Portfolio, CRISIL Bond Fund Index is the benchmark for that part of the Portfolio relating to investments in Debt and Money Market Instruments and the Price of Gold as per SEBI Regulations for Gold ETFs in India is the benchmark in so far it pertains to investments in Gold ETFs.	
Dividend Policy	Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustee to make dividend distribution.	
Name of the Fund Manager	Harsha Upadhyaya	

Performance of the scheme as on March 31, 2011	*Compounded Annualised Returns	NAV %	BSE 100%	Crisil Bond Fund Index %	Gold ETF %	<p>Absolute Returns for each financial year for the last 2 years</p> <table border="1"> <thead> <tr> <th>Year</th> <th>UTI-Wealth Builder Fund - Series II (%)</th> <th>BSE 100 %</th> <th>CRISIL Bond Fund Index (%)</th> <th>Gold ETF (%)</th> </tr> </thead> <tbody> <tr> <td>2009-2010</td> <td>57.75</td> <td>88.17</td> <td>5.41</td> <td>7.29</td> </tr> <tr> <td>2010-2011</td> <td>14.68</td> <td>8.55</td> <td>15.01</td> <td>25.79</td> </tr> </tbody> </table>	Year	UTI-Wealth Builder Fund - Series II (%)	BSE 100 %	CRISIL Bond Fund Index (%)	Gold ETF (%)	2009-2010	57.75	88.17	5.41	7.29	2010-2011	14.68	8.55	15.01	25.79
	Year	UTI-Wealth Builder Fund - Series II (%)	BSE 100 %	CRISIL Bond Fund Index (%)	Gold ETF (%)																
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2010-2011	14.68	8.55	15.01	25.79																	
Last 1 year	14.68	8.55	15.01	25.79																	
Since Inception	33.00	40.89	36.98	25.55																	
<p>* Computed on compounded annualised basis.</p> <p>Past performance may or may not be sustained in future.</p>																					
Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.22%																				
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 0.669																				
Investment Strategy	<p>Investment focus and asset allocation strategy</p> <p>Investment in Equities and Equity related Securities</p> <p>The broad Investment strategy of the Scheme will be to invest in equity and equity related securities of companies including those in the derivatives segment. The Scheme aims to build and maintain a diversified portfolio of equity stocks that has the potential to appreciate in the long run. Companies identified for selection in the portfolio will have the potential to grow at a reasonable rate in the long run.</p> <p>Investment in Gold ETFs:</p> <p>Gold has been generally considered as a safe haven during times of economic upheavals and volatile equity markets. Since Gold traded internationally is typically denominated in US dollars, any negative news about the US economy like the recent apprehensions of the US economy getting into a recession etc., adversely impacts the value of US Dollar against other currencies of the world. This acts as one of the main factors on the rise in Gold Prices, as investors, especially those in US, generally seek to invest in Gold and Gold ETFs to protect their financial risk in other Asset classes like equity etc.</p> <p>The Scheme may invest in Gold ETFs to manage the volatility of equity returns and downturn in equity markets depending upon the market conditions.</p>																				
Comparison with existing schemes	UTI Wealth Builder II has a diversified equity portfolio with gold exposure through investment in Gold ETFs.																				
Number of Folios and AUM as on March 31, 2011	Number of Folios		Assets Under Management (AUM)																		
	1,23,372		₹ 555.88 Crore																		
Features Common to all Schemes																					
Risk Profile of the Scheme	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <p>UTI - MIF and UTI - NIF</p> <p>(a) UTI - MIF and UTI - NIF are passively managed index funds i.e. the amount collected under the schemes is invested in securities of companies comprising the SENSEX & the S&P CNX-Nifty respectively in the same weightages as they have in the SENSEX & Nifty respectively.</p> <p>(b) The composition of the SENSEX and S&P CNX – Nifty is subject to changes that may be effected periodically by the BSE and the IISL respectively.</p> <p>(c) Performance of the SENSEX and S&P CNX – Nifty will have a direct bearing on the performance of UTI – MIF and UTI - NIF respectively.</p> <p>(d) The extent of the Tracking error may have an impact on the performance of the UTI - MIF & UTI - NIF.</p> <p>UTI - MNC Fund</p> <p>There may be risk associated due to limited diversification of the portfolio.</p> <p>UTI - Master Value Fund</p> <p>The scheme will use a bottom up approach to investing. While the scheme will utilise in depth fundamental research to select stocks, there is always a potentially high element of risk. This risk arises from investing in mid cap and small cap stocks where the business is still young and growing and the business model in some cases is vulnerable to changes in macroeconomic or sector specific conditions.</p> <p>UTI - Mastershare, UTI - Dividend Yield Fund, UTI - Leadership Equity Fund, UTI - Opportunities Fund & UTI - Contra Fund</p> <p>The scheme intends to deploy funds in money market instruments to maintain liquidity. To the extent that some assets/funds are deployed in money market instruments, the scheme will be subject to credit risk as well as settlement risk which might affect the liquidity of the scheme.</p> <p>UTI - Dividend Yield Fund</p> <p>Risk associated with high dividend yield stocks:</p> <p>Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. These stocks, at times, may be relatively less liquid as compared to growth stocks.</p>																				

UTI - Leadership Equity Fund

The investment focus is on select companies/industries/sectors of the market and hence the portfolio may be concentrated in these companies/sectors/industries. This may make the portfolio vulnerable to factors that may affect these companies/sectors/industries in general thereby leading to increased volatility in the movement of the scheme's NAV.

UTI - Opportunities Fund

The investment focus is on select sectors of the market and hence the portfolio will be concentrated in select companies across these select sectors. This may make the portfolio vulnerable to factors that may affect these sectors in general thereby leading to increased volatility in the movement of the scheme's NAV.

UTI - Contra Fund

- (a) Time Risk is inherent as to how long will it take for the companies to realize the true value can not be predicted. Further all times there may be risk of short term under performance.
- (b) The scheme aims to invest in stocks which are undervalued as they are out of favour currently with the anticipation that soon the stock will find their true price. But, due to various reasons it may so happen that such stocks continue to languish and are not able to attain the price discovery.

UTI - Banking Sector Fund

- (a) The Bank's performance is highly correlated to the performance of the economy and the financial markets which in turn depends on the domestic economic growth, state of the global economy and business & consumer confidence, among other factors. Any event disturbing the dynamic balance of these diverse factors would directly or indirectly affect the performance of the Bank.
- (b) Increased competition in the banking sector has raised the overall standards in respect of the level of quality of services demanded. Thus, the banks are vulnerable to any changes in the quality of services demanded / provided.
- (c) Any changes in the Govt. policy pertaining to taxation / regulations etc might have significant bearing on the sector. Also any change in structural reforms / banking regulations act can have an adverse affect on the working of the banks.
- (d) The financial sector is also vulnerable to the interest rate movements / exchange rate fluctuations which might adversely affect their profitability.

UTI - Infrastructure Fund

- (a) Sectors like Metals, Building Materials, Oil & Gas, Chemicals, etc. are exposed to the variations in commodity prices like metal, crude, polymers, etc. Hence any domestic or international factors affecting the price movements will have an adverse affect.
- (b) Any changes in Govt. policy / regulation / reforms etc. affecting infrastructure industries such as Power, Housing, Infrastructure, etc may have a significant bearing on the companies.

UTI - Mid Cap Fund

- (a) Due to general illiquidity in the small cap securities, realisation of investment objective may take more time than expected.
- (b) These companies being smaller in size may get affected adversely due to prolonged recession /economic slowdown.

UTI - Transportation & Logistics Fund

- (a) The automobile sector is vulnerable to the domestic as well as the world economy. Events such as recession, war, monsoon, political upturn, etc. in India as well as in the export markets may adversely affect the companies.
- (b) Taxes and other levies imposed by the Govt on the acquisition and ownership of vehicles as well as increase in fuel prices may have an adverse effect on the demand.
- (c) Excessive competition from domestic as well as international players will have a significant bearing on the sector.
- (d) Price variations in the key input materials of auto components may affect profitability to that extent.
- (e) The companies are subject to risks arising from exchange rate fluctuations.
- (f) Changes in emission norms affect the costs and hence profitability of auto companies.

Sector Specific Risk Factors UTI - Growth Sectors Fund

The objective of the scheme is to invest predominantly in the stocks of respective sectors as indicated elsewhere in the Scheme Information Document or of those sectors which may be added later; which may be subject to the sector specific risks due to the change in government policies relating to the concerned sector and sector specific new developments in the Indian and the international markets. There is a risk associated with non-diversification of the portfolio of a fund across different sectors of the economy.

Energy Fund

A fluctuation in the international crude prices will impact the margins of oil marketing companies negatively in case they are not able to pass on the higher cost to the consumers. As most of the companies in the Petro-Sector are in the public sector, any action or inaction on the part of Government may affect the valuation of oil companies. Petrochemicals being commodities, their prices are subject to cyclical fluctuations and thus may affect the profitability of companies engaged in their production.

Pharma and Health Care Fund

- (a) Pricing of drugs is subject to price control and any reduction in prices of bulk drugs/formulations manufactured by pharma companies may affect the valuation of the concerned companies adversely.
- (b) Proposed pruning of list of drugs from Drug Price Control Order (DPCO) may take longer than expected.
- (c) High competition in the generics market may impact the margins of Indian pharma companies.
- (d) Other barriers for growth of pharma companies could be inadequate patent infrastructure, weak redressal system for patent infringement etc.
- (e) INR appreciation may hit Pharma companies competitiveness and margins.

Services Sector Fund

- (a) Prolonged recession / economic slow-down may affect most of the industries in the service sector.

- (b) Increased competition in most of the industries in the service sector, has raised the overall standards in respect of the level of quality of services demanded. Thus, the companies in this sector are vulnerable to any changes in the quality of services demanded / provided.
- (c) Presence of unorganized sector on account of low capital requirements and few entry barriers poses a significant risk to the organized players in some of the industries engaged in service sector.
- (d) Any changes in the Govt. policy pertaining to taxation / regulations etc might have significant bearing on the services sector.

UTI - Wealth Builder Fund – Series II

Risk factors relating to investments in Gold ETFs:

- (a) The price of gold may fluctuate due to various reasons which are:
 - (i) Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, and productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
 - (ii) Investor's expectations with respect to the rate of inflation.
 - (iii) Currency exchange rates.
 - (iv) Interest rates
 - (v) Investment and trading activities of commodity funds/hedge funds.
 - (vi) Global or regional political, economic or financial events and situations.

In addition, there is no assurance that gold will maintain its long-term value in terms of purchasing power in the future. In the event that the price of gold declines, the value of investment in units in which the scheme has invested will, in general decline proportionately.
- (b) There may be certain circumstances that may motivate large-scale sales of gold by the issuer of Gold ETFs which could decrease the price of gold and adversely affect the value of investment in the Gold ETFs in which the Scheme has invested.
- (c) The gold underlying the Gold ETFs in which the Scheme has invested may be subject to loss, damage, theft, or restriction on access. There is a risk that part or all of the underlying gold of the Gold ETFs could be lost, damaged or stolen. Access to the said gold could also be restricted by natural events (such as earthquake) or human actions (such as terrorist attack). Any of these actions may adversely affect the investment value of the Gold ETFs in which the Scheme has invested.
- (d) Statements/Observations made are subject to the laws of the land as they exist at any relevant point of time.
- (e) Impact cost risk:
Impact costs are implicit costs also which is paid by liquidity demanders to liquidity providers. Generally, the best bid and ask prices quoted in the market are for only small transactions. Larger transactions may have to be executed at even less favorable prices. The additional cost is called an impact cost. For eg. if the ruling market price of a security is `500/- one may be able to buy/sell small quantities for that price. But, if one wishes to buy/sell huge quantities he might have to pay /receive higher/lower price.
Similarly, absence of adequate liquidity of Gold ETF units may impact the cost of purchasing and selling the Gold ETF units.
- (f) Changes in indirect taxes like custom duties for import, sales tax, VAT or any other levies will have an impact on the valuation of gold and consequently the NAV of the units in which the scheme has invested.

Applicable NAV	Purchase:		
	Operation	Cut-off Timing	Applicable NAV
	Valid applications with local cheques / demand drafts payable at par at the place where the application is received.	Upto 3 p.m.	Closing NAV of the day of receipt of the application.
	Valid applications with local cheques / demand drafts payable at par at the place where the application is received.	After 3 p.m.	Closing NAV of the next business day.
	Valid applications received with outstation cheques / demand drafts (for the schemes/investors as permitted in the Scheme Information Document) not payable at par at the place where the application is received.	Within business hours.	Closing NAV of the day on which cheque / demand draft is credited to the scheme / plan.
	Redemption:		
	Operation	Cut-off Timing	Applicable NAV
Valid applications received	Upto 3 p.m.	Closing NAV of the day of receipt of the application	
Valid applications received	After 3 p.m.	Closing NAV of the next business day.	
Despatch of Redemption Request	Within 10 business days of the receipt of the redemption request at the authorised centre of UTI Mutual Fund.		
Name of the Trustee Company	UTI Trustee Company Private Limited		
Expenses of the Scheme i) Load Structure For all schemes except UTI- MIF, UTI – NIF and SUNDER	Entry Load (As % of NAV)		Exit Load (As % of NAV)
	NIL (any application size)		< 1 year – 1% >= 1 year - Nil

<p>ii) Recurring expenses (a) For all schemes except UTI-MIF, UTI-NIF and SUNDER</p>	<p>(a) First ₹ 100 crores of the average daily net assets - 2.50% (b) Next ₹ 300 crores of the average daily net assets - 2.25% (c) Next ₹ 300 crores of the average daily net assets - 2.00% (d) Balance - 1.75%</p> <p>Under UTI-Banking Sector Fund Institutional Plan Recurring Expenses is limited to 1.50%.</p>	
<p>(b) For UTI-MIF, UTI-NIF and SUNDER</p>	<p>The investment management and advisory fees shall not exceed three fourths of one percent (0.75%) of the daily average net assets. Total expenses of the schemes including investment management and advisory fees shall not exceed one and one half percent (1.50%) of the weekly average net assets.</p>	
<p>Waiver of Load for Direct Applications</p>	<p>No entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or collection centre that are not routed through any distributor/agent/broker. No entry load shall also be charged for additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.</p> <p>Wherever the ARN/Code of a broker/IFA/sub-broker/distributor given in the application form has to be struck off, it has to be counter signed by the first applicant. In case the first applicant does not counter sign it the application will not be treated as a direct application. For direct applications, the area for providing ARN/ Code of a broker/IFA/sub-broker/distributor should not be left blank. It should be marked "Direct" or "Not Applicable".</p> <p>No entry and exit load will be charged on Bonus Units issued and on Units allotted on Re-investment of Dividend.</p> <p>No Entry Load In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.</p> <p>All Official Points of Acceptance are available on the website of UTI Mutual Fund www.utimf.com.</p>	
<p>Tax Treatment for the Investors (Unitholders)</p>	<p>Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.</p>	
<p>Daily Net Asset Value (NAV) Publication</p>	<p>The NAVs will be declared on all business days and will be issued to two daily newspapers for publication and will also be available on website of UTI Mutual Fund, www.utimf.com and website of AMFI namely www.amfiindia.com. You can also call us at 1800 22 1230 (toll free number) or (022) 2654 6200 (non toll free number).</p>	
<p>Eligible Investors</p>	<p>An application for issue of units may be made by any resident or non-resident Indian as well as non-individuals as indicated below:</p> <p>(a) a resident individual or a NRI or a person of Indian origin residing abroad, either singly or jointly with another or upto two other individuals on joint/anyone or survivor basis. An individual may make an application in his personal capacity or in his capacity as an officer of a Government or of a Court;</p> <p>(b) a parent, step-parent or other lawful guardian on behalf of a resident or a NRI minor. Units can be held on 'Joint' or 'Anyone or Survivor' basis.</p> <p>(c) an association of persons or body of individuals whether incorporated or not;</p> <p>(d) a Hindu Undivided Family - both resident and non-resident;</p> <p>(e) a body corporate including a company formed under the Companies Act, 1956 or established under State or Central Law for the time being in force;</p> <p>(f) a bank including a scheduled bank, a regional rural bank, a co-operative bank etc.;</p> <p>(g) an eligible trust including Private Trust being irrevocable trust and created by an instrument in writing;</p> <p>(h) a society as defined under the scheme;</p> <p>(i) a Financial Institution;</p> <p>(j) an Army/Navy/ Air Force/Paramilitary Fund;</p> <p>(k) a partnership Firm;</p> <p>(l) FIs registered with SEBI;</p> <p>(m) Mutual Funds registered with SEBI;</p> <p>(n) Scientific and Industrial Research Organisations;</p> <p>(o) Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India;</p> <p>(p) Other schemes of UTI Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations,</p> <p>(q) Such other individuals / institutions / body corporate etc., as may be decided by the AMC from time to time, so long as wherever applicable they are in conformity with SEBI Regulations and</p> <p>(r) Subject to the Regulations, the Sponsors, the Mutual Funds managed by them, their associates and the AMC may acquire units of the scheme. The AMC shall not be entitled to charge any fees on its investments in the scheme.</p> <p>For the purposes of carrying out the transactions by Foreign Nationals in the units of the Schemes of UTI Mutual Fund,</p> <ol style="list-style-type: none"> Foreign Nationals shall be resident in India as per the provisions of the Foreign Exchange Management Act, 1999 and the Income Tax Act, 1961 of India. Foreign Nationals are required to comply (including taking necessary approvals) with all the laws, rules, regulations, guidelines and circulars, as may be issued/applicable from time to time, including but not limited to and pertaining to anti money laundering, know your customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder) including in all the applicable jurisdictions. <p>The Fund reserves the right to include/exclude, new/existing categories of investors to invest in the schemes from time to time subject to SEBI Regulations, if any.</p>	
<p>For Investor Grievance please contact</p>	<p>Name and Address of Registrar M/s. Karvy Computershare Pvt. Ltd, Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081 Tel.: 040-23421944 to 47 Fax: 040-23115503 Email: uti@karvy.com</p>	<p>All investors could refer their grievances giving full particulars of investment at the following address: Shri G S Arora, Assistant Vice President – Department of Operations UTI Asset Management Company Ltd., UTI Tower, Gn Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: 022-6678 6666, Fax: 022-26523031 Investors may post their grievances at our website: www.utimf.com or e-mail us at service@uti.co.in</p>

Transferability of units	Units of the schemes held in dematerialised form shall be freely transferable from one demat account to another demat account. For details of terms and conditions governing such transferability of units, kindly refer to the Statement of Additional Information.	
Unitholders Information	Accounts statement at intervals mentioned in SID/SAI of specific schemes and annual financial results shall be provided to investors by post / any other mode. Half-yearly scheme portfolio disclosure will be mailed to unitholders or published in the newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.	
Risk Mitigation Factors	Type of Risk	Risk Mitigation Strategies
	Non-adherence to the various Asset allocation limits, as per the Regulations / SID	System control. Continuous review and management of schemes' portfolio. Internal norms/ process on equity investments & monthly review thereof.
	Market Risk	Controlling stock level/sector level exposure norms. Periodic review of strategy and performance of the schemes as compared to benchmarks / peer group. Periodic detailed risk analysis. Independent Internal Research.
	Liquidity Risk	Investments will be made in debt, money market instruments and equity and equity related instruments having adequate liquidity in the secondary market. Periodic Review of exposure to Illiquid Securities.
	Credit Risk	Well laid out norms for investing in debt instruments. Securities rated below prescribed grade are generally backed by adequate collaterals. Review of Credit ratings and Companies' Financials as per the laid down process. Review of credit profile of portfolio, industry developments in the credit ratings movements and investment decisions. Periodic review of sector-wise debt exposure & stipulation of restraints, wherever required.

Disclaimer

1. UTI - Services Industries Fund, UTI - MNC Fund, UTI - Pharma & Healthcare Fund, UTI - Nifty Index Fund, SUNDER, UTI - Leadership Equity Fund and UTI - Mid Cap Fund which are benchmarked to the indices as indicated in the KIM are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.

2. UTI Banking Sector Fund

The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL"). IISL does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the CNX Bank Index to track general stock market performance in India. The relationship of IISL to the Issuer is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by IISL without regard to the Issuer or the Product. IISL does not have any obligation to take the needs of the Issuer or the owners of the Product into consideration in determining, composing or calculating the CNX Bank Index. IISL is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Product.

IISL do not guarantee the accuracy and/or the completeness of the CNX Bank Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the Product, or any other person or entity from the use of the CNX Bank Index or any data included therein. IISL makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, IISL expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

3. UTI - Energy Fund & UTI - Transportation & Logistics Fund

The UTI - Energy Fund & UTI - Transportation & Logistics Fund are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). UTI Energy Index & UTI Transportation & Logistics Index have been exclusively customized for UTI Asset Management Company Ltd. for UTI - Energy Fund and UTI - Transportation and Logistics Fund respectively and have been developed and are being maintained as per the specifications and requirements of UTI Asset Management Company. IISL does not make any representation or warranty, express or implied regarding the advisability of investing in the products linked to the UTI Energy Index & UTI Transportation & Logistics Index and availing the services generally or particularly or the ability of UTI Energy Index & UTI Transportation & Logistics Index to track general stock market performance in India. The relationship of IISL to UTI Asset Management Company Ltd. is with respect to the supply of data and information regarding the UTI Energy Index & UTI Transportation & Logistics Index which are determined, composed and calculated by IISL without regard to UTI Asset Management Company Ltd. and its information product(s) or services offered or distributed. IISL have no obligation or liability in connection with the administration, marketing or trading of the information product(s) based on UTI Energy Index & UTI Transportation & Logistics Index.

IISL does not guarantee the accuracy and/or the completeness of the UTI Energy Index & UTI Transportation & Logistics Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to the results to be obtained by UTI Asset Management Company owners of the Product, or any other persons or entities from the use of UTI Energy Index & UTI Transportation & Logistics Index or any data included therein. IISL make no express or implied warranties and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the UTI Energy Index & UTI Transportation & Logistics Index or any data included therein. Without limiting any of the foregoing, in no event shall IISL have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages.

IISL has taken due care and caution in development, compilation, maintenance and dissemination of the UTI Energy Index & UTI Transportation & Logistics Index as per the requirements, specifications and instructions of the UTI Asset Management Company Ltd. Information has been obtained by IISL from sources which it considers reliable. However, IISL does not guarantee the accuracy, adequacy or completeness of information and is not responsible for any errors or omissions or for the results obtained from the use of such information. IISL is also not responsible for any errors in transmission.

Date: April 21, 2011

INSTRUCTIONS

- (a) Please read the terms of the Key Information Memorandum and the Scheme Information Document along with Statement of Additional Information carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- (b) Before submission of application form at UTI Financial Centres and other authorised collection centres investor may please ensure that the form has been filled in completely and signed by all the applicants properly as incomplete application is liable to be rejected.
- (c) NRI applicants should preferably submit the application at NRI Branch, Mumbai, Dubai Representative Office, Bahrain Representative Office or any Financial Centre of UTI AMC along with NR(E) / NR(O) cheque or a rupee draft payable at the place where the application is submitted.
- (d) **The cheque / draft accompanying an application should be made payable in favour of 'The name of the scheme'.**
- (e) In case the payment is made by Demand Draft the commission will have to be borne by the applicant. However for investment made from areas where there are no UTI Financial Centres or Chief Representative Collection Centres/Franchise offices or authorised collection centres (where local cheques are accepted), UTI AMC may, if it so decides, bear draft charges to the extent of Rs.250/- per application or the actual as is prescribed by banks, whichever is lower or such amount as may be decided by the AMC from time to time. The investors have to attach proof of the DD charges paid to a bank (i.e. acknowledgement issued by the bank where DD is purchased). The reimbursement/adjustment of DD charges is solely at the discretion of UTI AMC and in case if it is found that such charges are unreasonably higher than normal market rates, such charges may not be admissible. Demand Draft charges if reimbursed to unitholders will be borne by the AMC and will not be charged to the schemes. However in case of applications received along with local bank draft where the AMC has its Financial Centre or any other authorised collection centre, bank draft commission will have to be borne by the investors.
- (f) **Please write the application serial number on the reverse of the cheque / draft.**
- (g) Please fill in the names of the applicant(s) / minor / institution / parent or lawful guardian/ alternate applicant/ nominee, etc. at the appropriate places in the application form. PIN code no. must be given with address to avoid delay / loss in transit.
- (h) It is mandatory for an applicant to furnish full and correct particulars of bank account such as nature and number of the account, name and address of the bank, name of the branch, MICR code of the branch (where applicable) etc. at the appropriate place in the application form. Application without such bank particulars is liable to be rejected. If the credit of dividend distribution, is delayed or not effected at all for reason of incomplete or incorrect information furnished by the applicant, UTI AMC cannot be held responsible.
- (i) **No cash, money orders, outstation cheques, post-dated cheques [except through Systematic Investment Plan(SIP)/Micro SIP] and postal orders will be accepted.**
- (j) SEBI has made it mandatory for all applicants, irrespective of amount of investment, to furnish Income Tax PAN (PAN not applicable for Micro SIP). An application without PAN will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. If the investment is in the name of minor, the PAN of the minor or his father/mother/guardian whose particulars are provided in the application form is to be provided.
- (k) **E-mail communication:** Unitholders who have opted to receive documents/communication by e-mail will be required to download and print the documents/communication after receiving the e-mail from UTI AMC. Should the unitholder experience any difficulty in accessing the electronically delivered documents/communication, the unitholder should advise the Registrars immediately to enable UTI AMC to send the same through alternate means. In case of non-receipt of any such intimation of difficulty within 24 hours from receiving the e-mail, it will be regarded as receipt of e-mail by the unitholder. It is deemed that the unitholder is aware of all the security risks including possible third party interception of the documents/communications and contents of the same becoming known to third parties. SMS and e-mail on the registered address of the investor shall be sent confirming the number of units allotted within 5 business days from date of transaction.
- (l) Know Your Client (KYC) requirement is now mandatory for all investors, irrespective of the amount of investment w.e.f. January 01, 2001. For details, please refer to Statement of Additional Information (SAI).
- (m) UTI AMC/MF shall not accept application for subscriptions of units accompanied with Third Party Payment, except in the certain exceptional cases as may be permitted. For details, please refer to Statement of Additional Information (SAI).
- (n) If you have invested through a distributor, kindly specify the Name and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name & Broker Code/ARN". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.
- (o) Transaction Charges
- i) Transaction charges of ₹100/- (existing investor) or ₹150/- (new investor) will be deducted for investment of ₹10000/- and above for investments being made through distributors having valid ARN and opted in for transaction charges. The units will be allotted to the investor on the net subscription amount. In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to ₹10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments
However, there shall be no transaction charges for direct investments, Subscriptions below ₹10000/-, and on transactions other than purchases/ subscriptions relating to new inflows such as switch/Systematic Transfer Investment Plan (STRIP)/Systematic Withdrawal Plan (SWP)/Dividend Transfer Plan (DTP) etc.
The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor and the balance shall be invested
- ii) UTI Mutual Fund will endeavor to check the existing available investor base at the RTA level /Industry based on various parameters to find if the investor is an existing or a new investor to Mutual Fund. If the details of the investor are found, then the investor will be treated as existing investor, else, the details furnished under the "Distributor information" in the Form will be treated as valid and accordingly the investor will be treated as new or existing investor.
- iii) If the investor has not ticked / not furnished the details under "Distributor Information" of the application form, then by default, the investor will be treated as an existing investor and transaction charges of ₹100 will be deducted for investment of ₹10000 and above.

CHECK LIST

Please ensure that:

- Your name and address is given in full.
- Your preferred Scheme and Option are selected.
- Your investment is not less than the minimum investment amount.
- Your application is completed and signed by all applicants.
- Cheques are drawn in favour of 'The Name of the Scheme', dated, signed and crossed 'A/c Payee only'.
- On the reverse of each cheque submitted, the Application Form number is written.
- Separate cheque towards upfront commission issued to AMFI Registered Distributor.
- All PAN details are given, failing which your application will be rejected (PAN not applicable for Micro SIP).
- Copy of KYC acknowledgement provided by service provider is given, failing which your application will be rejected.
- Your bank account details are entered completely and correctly. This is mandatory. If this is not included, your application will be rejected.

INVESTMENT DETAILS (Please ✓)

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> UTI-Balanced Fund | <input type="checkbox"/> UTI-Infrastructure Fund | <input type="checkbox"/> UTI-MNC Fund | <input type="checkbox"/> UTI-Services Industries Fund |
| <input type="checkbox"/> UTI-Banking Sector Fund | <input type="checkbox"/> UTI-Leadership Equity Fund | <input type="checkbox"/> UTI-Nifty Index Fund | <input type="checkbox"/> UTI-Top 100 Fund |
| <input type="checkbox"/> UTI-Contra Fund | <input type="checkbox"/> UTI-Master Index Fund | <input type="checkbox"/> UTI-Opportunities Fund | <input type="checkbox"/> UTI-Transportation & Logistics Fund |
| <input type="checkbox"/> UTI-Dividend Yield Fund | <input type="checkbox"/> UTI-Master Plus Unit Scheme | <input type="checkbox"/> UTI-Pharma & Healthcare Fund | <input type="checkbox"/> UTI-Wealth Builder Fund Series II |
| <input type="checkbox"/> UTI-Energy Fund | <input type="checkbox"/> UTI-Mastershare Unit Scheme | <input type="checkbox"/> S&P CNX NIFTY UTI NOTIONAL DEpository Receipts Scheme (SUNDER) | |
| <input type="checkbox"/> UTI-Equity Fund | <input type="checkbox"/> UTI-Master Value Fund | | |
| <input type="checkbox"/> UTI-India Lifestyle Fund | <input type="checkbox"/> UTI-Mid Cap Fund | | |

Plan available only under UTI-Banking Sector Fund and UTI-Wealth Builder Fund Series II.

Regular/Retail Plan Institutional Plan (Minimum is Rs.5 crore under UTI-Banking Sector Fund and Rs.1 crore under UTI-Wealth Builder Fund Series II). (Default is Regular/Retail Plan. However, if the application is for amounts of Rs.5 crore/Rs.1 crore and above the default Plan is the Institutional Plan.)

OPTION (for all schemes) Growth Dividend Payout Dividend Reinvestment (Default is growth option)

I wish to Opt for Systematic Investment Plan (SIP). I wish to Opt for Automatic Trigger Facility. I wish to Opt for Dividend Transfer Plan (DTP).

(Investor opting for Systematic Investment Plan (SIP) & / or Automatic Trigger Facility & / or DTP may fill in separate form/s prescribed for the same & attach with this application form.

Systematic Withdrawal Plan (available under all schemes except SUNDER, UTI-Banking Sector Fund - Institutional Plan & UTI-Wealth Builder Fund – Series II – Institutional Plan) - Please fill separate form.

Unitholding Option Demat Mode Physical Mode (if Demat account details are provided below, units will be allotted by default in Electronic Mode only)

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are compulsory if demat mode is opted above)

National Securities Depository Limited	Depository Name DP ID No. <input type="text"/> Beneficiary Account No. <input type="text"/>	Central Depository Securities Limited	Depository Name Target ID No. <input type="text"/>
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Enclosures : Client Master List (CMI) Transaction cum Holding Statement Delivery Instruction Slip (DIS)

BANK PARTICULARS OF 1ST APPLICANT (Mandatory as per SEBI Guidelines)

Bank Name	Branch
Address	MICR Code <input type="text"/> (this is a 9-digit number next to your cheque number)
City	Pin* <input type="text"/>
	IFS Code <input type="text"/> (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. <input type="text"/>	

Annual Income of First Individual Applicant (Please ✓) < 5 Lacs > 5 Lacs - < 15 Lacs > 15 Lacs - < 25 Lacs > 25 Lacs * Denotes Mandatory Fields

GENERAL INFORMATION - Please (✓) wherever applicable

<p>STATUS</p> <input type="checkbox"/> Resident Individual <input type="checkbox"/> Company <input type="checkbox"/> AOP <input type="checkbox"/> Minor through guardian <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> BOI <input type="checkbox"/> HUF <input type="checkbox"/> Society <input type="checkbox"/> FII <input type="checkbox"/> Partnership <input type="checkbox"/> Body Corporate <input type="checkbox"/> NRI <input type="checkbox"/> Trust <input type="checkbox"/> Others _____	<p>MODE OF HOLDING</p> <input type="checkbox"/> Single <input type="checkbox"/> Anyone or survivor <input type="checkbox"/> Joint	<p>OCCUPATION</p> <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Agriculture <input type="checkbox"/> Retired <input type="checkbox"/> Self-employed <input type="checkbox"/> Service <input type="checkbox"/> Others _____
<p>MARITAL STATUS</p> <input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Wedding Anniversary <input type="text"/> DD <input type="text"/> MM		

NOMINATION DETAILS

I/We hereby nominate the undermentioned Nominee to receive the amounts to my / our credit in the event of my / our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustee.

Name and address of Nominee	To be furnished in case nominee is a minor
Name	Name of the guardian:
Date of Birth (in case nominee is a minor)	Address of guardian
Address	Signature of nominee/guardian (For minor)

Investors who wish to nominate two or three persons may fill in the separate form prescribed for the same and attach it with this application form.

DECLARATION AND SIGNATURES OF APPLICANT/S

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum, addenda issued till date and apply to the Trustee of UTI Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that this investment has been duly authorised by appropriate authorities in terms of all relevant documents and procedural requirements.

I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investments.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/We hereby authorize UTI MF/UTI AMC to share my data furnished in the Form to my distributor and other service providers of the UTI MF for the purpose of servicing, issue of account statement/ consolidated statement of account etc and cross selling of products/schemes of the UTI MF.

*I/We confirm that we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO Account. I/We undertake to provide further details of source of funds and any such other relevant documents, if called for by UTI Mutual Fund. * Applicable to NRI's

Signature of 1st Applicant / Guardian
Name of the 1st Authorised Signatory

Designation _____

Signature of 2nd Applicant
Name of the 2nd Authorised Signatory

Designation _____

Signature of 3rd Applicant
Name of the 3rd Authorised Signatory

Designation _____

Notes:

- If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
- Consolidated Account Statement (CAS) will be sent within 10 days of the following month of the transaction.
- Please ensure that all PAN details and KYC Acknowledge copy are given, failing which your application will be rejected (PAN not applicable for Micro SIP).**
- All communications relating to issue of Statement of Account, Change in Name, Address or Bank Particulars, Nomination, Redemption, Death Claims, etc., may please be addressed to the Registrar :

M/s. Karvy Computershare Pvt. Ltd.

Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081
Tel.: 040-23421944 to 47 • Fax: 040-23115503 • Email: uti@karvy.com

INVESTMENT DETAILS (Please ✓)

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> UTI-Balanced Fund | <input type="checkbox"/> UTI-Infrastructure Fund | <input type="checkbox"/> UTI-MNC Fund | <input type="checkbox"/> UTI-Services Industries Fund |
| <input type="checkbox"/> UTI-Banking Sector Fund | <input type="checkbox"/> UTI-Leadership Equity Fund | <input type="checkbox"/> UTI-Nifty Index Fund | <input type="checkbox"/> UTI-Top 100 Fund |
| <input type="checkbox"/> UTI-Contra Fund | <input type="checkbox"/> UTI-Master Index Fund | <input type="checkbox"/> UTI-Opportunities Fund | <input type="checkbox"/> UTI-Transportation & Logistics Fund |
| <input type="checkbox"/> UTI-Dividend Yield Fund | <input type="checkbox"/> UTI-Master Plus Unit Scheme | <input type="checkbox"/> UTI-Pharma & Healthcare Fund | <input type="checkbox"/> UTI-Wealth Builder Fund Series II |
| <input type="checkbox"/> UTI-Energy Fund | <input type="checkbox"/> UTI-Mastershare Unit Scheme | <input type="checkbox"/> S&P CNX NIFTY UTI NOTIONAL DEpository Receipts Scheme (SUNDER) | |
| <input type="checkbox"/> UTI-Equity Fund | <input type="checkbox"/> UTI-Master Value Fund | | |
| <input type="checkbox"/> UTI-India Lifestyle Fund | <input type="checkbox"/> UTI-Mid Cap Fund | | |

Plan available only under UTI-Banking Sector Fund and UTI-Wealth Builder Fund Series II.

Regular/Retail Plan Institutional Plan (Minimum is Rs.5 crore under UTI-Banking Sector Fund and Rs.1 crore under UTI-Wealth Builder Fund Series II). (Default is Regular/Retail Plan. However, if the application is for amounts of Rs.5 crore/Rs.1 crore and above the default Plan is the Institutional Plan.)

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I wish to Opt for Systematic Investment Plan (SIP). I wish to Opt for Automatic Trigger Facility. I wish to Opt for Dividend Transfer Plan (DTP).

(Investor opting for Systematic Investment Plan (SIP) & / or Automatic Trigger Facility & / or DTP may fill in separate form/s prescribed for the same & attach with this application form.

Systematic Withdrawal Plan (available under all schemes except SUNDER, UTI-Banking Sector Fund - Institutional Plan & UTI-Wealth Builder Fund – Series II – Institutional Plan) - Please fill separate form.

Unitholding Option Demat Mode Physical Mode (if Demat account details are provided below, units will be allotted by default in Electronic Mode only)

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are compulsory if demat mode is opted above)

National Securities Depository Limited	Depository Name DP ID No. <input type="text"/> Beneficiary Account No. <input type="text"/>	Central Depository Securities Limited	Depository Name Target ID No. <input type="text"/>
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Enclosures : Client Master List (CMI) Transaction cum Holding Statement Delivery Instruction Slip (DIS)

BANK PARTICULARS OF 1ST APPLICANT (Mandatory as per SEBI Guidelines)

Bank Name	Branch
Address	MICR Code <input type="text"/> (this is a 9-digit number next to your cheque number)
City	Pin* <input type="text"/>
	IFS Code <input type="text"/> (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. <input type="text"/>	

Annual Income of First Individual Applicant (Please ✓) < 5 Lacs > 5 Lacs - < 15 Lacs > 15 Lacs - < 25 Lacs > 25 Lacs * Denotes Mandatory Fields

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<p>STATUS</p> <input type="checkbox"/> Resident Individual <input type="checkbox"/> Company <input type="checkbox"/> AOP <input type="checkbox"/> Minor through guardian <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> BOI <input type="checkbox"/> HUF <input type="checkbox"/> Society <input type="checkbox"/> FII <input type="checkbox"/> Partnership <input type="checkbox"/> Body Corporate <input type="checkbox"/> NRI <input type="checkbox"/> Trust <input type="checkbox"/> Others _____	<p>MODE OF HOLDING</p> <input type="checkbox"/> Single <input type="checkbox"/> Anyone or survivor <input type="checkbox"/> Joint	<p>OCCUPATION</p> <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Agriculture <input type="checkbox"/> Retired <input type="checkbox"/> Self-employed <input type="checkbox"/> Service <input type="checkbox"/> Others _____
<p>MARITAL STATUS</p> <input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Wedding Anniversary <input type="text"/> DD <input type="text"/> MM		

NOMINATION DETAILS

I/We hereby nominate the undermentioned Nominee to receive the amounts to my / our credit in the event of my / our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustee.

Name and address of Nominee	To be furnished in case nominee is a minor
Name	Name of the guardian:
Date of Birth (in case nominee is a minor)	Address of guardian
Address	Signature of nominee/guardian (For minor)

Investors who wish to nominate two or three persons may fill in the separate form prescribed for the same and attach it with this application form.

DECLARATION AND SIGNATURES OF APPLICANT/S

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum, addenda issued till date and apply to the Trustee of UTI Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that this investment has been duly authorised by appropriate authorities in terms of all relevant documents and procedural requirements.

I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investments.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/We hereby authorize UTI MF/UTI AMC to share my data furnished in the Form to my distributor and other service providers of the UTI MF for the purpose of servicing, issue of account statement/ consolidated statement of account etc and cross selling of products/schemes of the UTI MF.

*I/We confirm that we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO Account. I/We undertake to provide further details of source of funds and any such other relevant documents, if called for by UTI Mutual Fund. * Applicable to NRI's

Signature of 1st Applicant / Guardian
Name of the 1st Authorised Signatory

Designation _____

Signature of 2nd Applicant
Name of the 2nd Authorised Signatory

Designation _____

Signature of 3rd Applicant
Name of the 3rd Authorised Signatory

Designation _____

Notes:

- If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
- Consolidated Account Statement (CAS) will be sent within 10 days of the following month of the transaction.
- Please ensure that all PAN details and KYC Acknowledge copy are given, failing which your application will be rejected (PAN not applicable for Micro SIP).**
- All communications relating to issue of Statement of Account, Change in Name, Address or Bank Particulars, Nomination, Redemption, Death Claims, etc., may please be addressed to the Registrar :

M/s. Karvy Computershare Pvt. Ltd.

Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081
Tel.: 040-23421944 to 47 • Fax: 040-23115503 • Email: uti@karvy.com

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

1. SIP/Micro SIP is offered with following Periodicity.
 - a. Monthly Systematic Investment Plan (MSIP) and
 - b. Quarterly Systematic Investment Plan (QSIP).
2. Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
3. Please submit SIP/Micro SIP Mandate Form atleast 1 month before the first installment date. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.
4. The minimum amount of each investment for SIP/Micro SIP is Rs.500/- (for monthly option) and Rs.1,500/- (for quarterly option) for all the schemes. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
5. There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period is until 2099.
6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
7. Account statement: An account statement will be sent to the unit holder through e-mail.
8. Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
9. Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
10. Investor will not hold UTI Mutual Fund or its service providers responsible for non-allotment of units for SIP/Micro SIP if the payment is not received from the unit holder's bank for various reasons.
11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. **In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.**
12. UTI Mutual Fund reserves the right to reject SIP/Micro SIP or auto debit mandate without assigning any reasons thereof.
13. If you have invested through a distributor, kindly specify the Name and ARN Code of the distributor, else, for Direct investment, please mention "Direct" in the Column "Name & Broker Code/ARN". In case nothing is specified, then by default, the Broker Code will be treated as Direct and the application form will be treated as Direct Application.
14. Transaction Charges
 - i) Transaction charges of ₹100/- (existing investor) or ₹150/- (new investor) will be deducted for investment of ₹10000/- and above for investments being made through distributors having valid ARN and opted in for transaction charges. The units will be allotted to the investor on the net subscription amount. In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to ₹10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments. However, there shall be no transaction charges for direct investments, Subscriptions below ₹10000/-, and on transactions other than purchases/ subscriptions relating to new inflows such as switch/Systematic Transfer Investment Plan (STRIP)/Systematic Withdrawal Plan (SWP)/Dividend Transfer Plan (DTP) etc. The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor and the balance shall be invested.
 - ii) UTI Mutual Fund will endeavor to check the existing available investor base at the RTA level /Industry based on various parameters to find if the investor is an existing or a new investor

- iii) If the investor has not ticked / not furnished the details under "Distributor information" in the Form will be treated as valid and accordingly the investor will be treated as new or existing investor.

For Micro SIP Only

1. Applicability & Transactions covered:
 - a) Micro SIP is allowed only for those who do not have PAN.
 - b) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000 will be covered (to be referred as "Micro SIP" hereinafter).
 - c) This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
 - d) The exemption is applicable to joint holders also.
2. Procedure:
 - a) Micro SIP will be handled by the Registrars of the Scheme.
 - b) Investors (including joint holders) will submit a photocopy of any one of the documents identified in Para 3 along with Micro SIP applications.
 - c) Supporting document must be current and valid.
 - d) Supporting document copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number.
 - e) While making subsequent Micro SIP applications investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document.
3. Any one of the following PHOTO IDENTIFICATION documents can be submitted along with Micro SIP applications as proof of identification in lieu of PAN.
 - a. Voter Identity Card
 - b. Driving License
 - c. Government / Defense identification card
 - d. Passport
 - e. Photo Ration Card
 - f. Photo Debit Card (Credit card is not allowed).
 - g. Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs <http://www.mca.gov.in>)
 - h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 - i. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
 - j. Senior Citizen / Freedom Fighter ID card issued by Government.
 - k. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
 - l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
 - m. Any other photo ID card issued by Central Government / State Governments/Municipal authorities/Government organizations like ESIC / EPFO.
4.
 - a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding Rs 50,000 or where there are deficiencies in supporting documents.
 - b) Rejected application will be sent back to the investor with a deficiency memo.
 - c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

SIP / Micro SIP by Cheque/s

1. The disbursal of cheques could be as under :

	Monthly Option	Quarterly Option
New investor	1 Cheque of initial investment + 5 Cheques (Min)	1 Cheque of initial investment + 3 Cheques
Existing unit holder	6 Cheques (Min)	4 Cheques

Note : If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted.

2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2010 to Jul 2011, the first cheque can be of any amount drawn on any date of Aug 2010. The remaining cheques should be of uniform date (1st / 7th / 15th/25th) and of uniform amount i.e. Rs.2000/- . Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2010 and subsequent cheques should be of uniform date and amount.
3. Investors are required to send all post dated cheques at one go and not in a staggered manner.
4. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
5. Returned Cheques, if any, may not be presented again.

SIP / Micro SIP by Auto Debit

1. The Auto Debit Facility is available as under:

Direct Debit : The Direct Debit Facility is available only with the banks with which UTI AMC or its service provider has tied up for Direct Debit. (At Present with Bank of Baroda, Bank of India, Union Bank of India, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Citibank, State Bank of India, Punjab National Bank, Axis Bank and Corporation Bank, subject to Account length specifications prescribed by the banks).

ECS Debit : Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities mentioned below:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaua, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Dargeeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabaipur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirunelveli, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada and Vizag.

- (a) The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
 - (b) If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
 - (c) The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
 - (d) It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.
2. The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.



ACKNOWLEDGEMENT SLIP

(To be filled in by the Unit holder/Investor)

UTI Mutual Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

Received from Mr./Ms./Mrs. _____

'SIP / Micro SIP' Application for _____

Scheme / Plan / Option _____

Folio No. / Application No. _____

Date _____

Note: All purchases are subject to realisation of Cheques.

Payment Mechanism (Please tick any one box)

Cheque

Auto Debit

Stamp of UTI AMC Offices alongwith
receiving Officials' Signature

SIP/Micro SIP Load Structure

1	UTI-Balanced Fund
2	UTI-Banking Sector Fund (SIP is available under Regular Plan only)
3	UTI-Contra Fund
4	UTI-Dividend Yield Fund
5	UTI-Energy Fund
6	UTI-Equity Fund
7	UTI-India Lifestyle Fund
8	UTI-Infrastructure Fund
9	UTI-Leadership Equity Fund
10	UTI-Master Plus Unit Scheme
11	UTI-Master Value Fund

12	UTI-Mastershare Unit Scheme
13	UTI-Mid Cap Fund
14	UTI-MNC Fund
15	UTI-Opportunities Fund
16	UTI-Pharma & Healthcare Fund
17	UTI-Services Industries Fund
18	UTI-Top 100 Fund
19	UTI-Transportation & Logistics Fund
20	UTI-Wealth Builder Fund – Series II (SIP is available under Retail Plan only)
21	UTI-Master Index Fund
22	UTI-Nifty Index Fund

In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

1. The Exit Load for application under the Schemes mentioned at Serial No "1 to 20" is as under

Period of Holding from each installment date	Exit Load (As % of NAV)
< 1 year	1%
>= 1 year	Nil

2. The Exit Load for application under the Schemes mentioned at Serial No "21 to 22" is as under

Period of Holding from each installment date	Exit Load (As % of NAV)
< 15 days	1%
>= 15 days	Nil

Note: No entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or collection centre that are not routed through any distributor/agent/broker. No entry load shall also be charged for additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

Wherever the ARN/Code of a broker/IFA/sub-broker/distributor given in the application form has to be struck off, it has to be counter signed by the first applicant. In case the first applicant does not counter sign it then application will not be treated as a direct application.

For direct applications, the area for providing ARN/ Code of a broker/IFA/sub-broker/distributor should not be left blank. It should be marked "Direct" or "Not Applicable".

No entry and exit load will be charged on Bonus Units issued and on units allotted on Reinvestment of Dividend.

All Official Points of Acceptance are available on the website of UTI Mutual Fund www.utimf.com.



UTI MUTUAL FUND
Application for Trigger Facility

Folio No. _____ Application No. _____
(if folio no. is not yet allotted)

Name of First Holder _____

I / We would like to redeem/repurchase units from the _____ Scheme / Fund on reaching the trigger point owing to any of the following events

I. Trigger Option (Please tick any one of the following trigger options) :

1. Value Trigger

As & when investment reaches value of Rs. _____ or above. (Indicate the amount at which exit is sought)

2. Appreciation Trigger

On capital appreciation of _____ % or above (Indicate the absolute % of growth at which exit is sought)

3. Date Trigger

On the day of

D	D	M	M	YY	YY		

 (Indicate the exact date at which trigger is sought)

4. Stop-Loss Trigger

On reaching the depreciation of _____ % or below (Indicate the absolute % at which exit is sought)

II. Payment Options (Please tick any one of the following payment options) :

a. Pay amount equivalent to capital appreciation over and above value of my investment [applicable to option I (1) & (2) above]

b. Pay full redemption proceeds redeeming all the units (applicable to all the four options in I above)

Bank Details are mandatory. (Please fill in bank a/c details only if there is change or not given earlier)

A/c Type : Saving Current NRE NRO 9 Digit MICR Code No.

--	--	--	--	--	--	--	--	--	--

A/c No. :

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 IFS Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Bank Name : _____

Branch Address with Pin Code : _____

(application form continued on reverse)



UTI MUTUAL FUND
Acknowledgement - Automatic Trigger Facility

Received request for Trigger Facility under _____ scheme in respect of Investor ID / Folio /

Application No. _____ from _____ under Trigger Option _____ Payment Option _____

Stamp of UTI AMC Office/Authorised
Collection Centre

DECLARATION

I / We are aware that I / We can revise or cancel these instructions {Such requests will be effective after 5 working days (business days) of receipt by UFCs or direct at office of Registrars}.

I / We are aware that since the scheme is open ended, I / We can redeem units any time before the trigger of specific event.

I / We also note that once the payment is made by exercising the trigger option, the investment cannot be reinstated for any reason whatsoever. The payment made to me/us is final and binding.

I / We are aware that the value will be paid by redemption of units at the redemption price prevailing on the day following the day of event of trigger in the case of value trigger, appreciation trigger and stop-loss trigger and at the redemption price prevailing on the specified date in the case of date trigger.

I / We are aware that the redemption amount payable on account of trigger will be restricted to Rs. 10 lakhs only and the balance units if any will continue in the scheme, subject to maintaining minimum value of units prescribed under the scheme.

I / We understand that if the Trigger selected by me / us is not activated and / or implemented due to reasons which are beyond the control of UTI AMC, I / We would not hold UTI AMC responsible. Trigger Facility is only a facility extended by UTI AMC for the convenience of unit holders and does not form part of any scheme / fund objectives.

I / We also understand that UTI AMC reserves the right to amend / terminate this facility at any time, keeping in view business / operational exigencies.

I / We have read and understood the terms and conditions and accept the same. I / We agree to abide by the terms and conditions and opt for the Trigger Facility.

Date : _____ Place : _____

Signature of 1st Applicant

Signature of 2nd Applicant

Signature of 3rd Applicant

1. Value Trigger
Rs. _____

2. Appreciation Trigger
_____ %

3. Date Trigger
_____ Date

4. Stop-Loss Trigger
_____ %



CORPORATE OFFICE

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 66786666

OFFICIAL POINTS OF ACCEPTANCE

UTI FINANCIAL CENTRES

AHMEDABAD REGION

Ahmedabad: 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905, **Ajmer:** Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, **Alwar:** Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar - 301 001, Rajasthan, Tel: (0144) 2700303/4, **Anand:** 12-A, First Floor, Chitrangna Complex, Anand - V. V. Nagar Road, Anand - 388 001, Gujarat, Tel: (02692) 245943 / 944, **Bharuch:** 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch - 392 001, Gujarat, Tel: (02642) 227331, **Bhavnagar:** Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smriti, Crescent Circle, Crescent, Bhavnagar - 364 001, Tel: (0278)-2519961/2513231, **Bhilwara:** B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara - 311 001, Rajasthan, Tel: (01482) 242220/21, **Bhuj:** First Floor 13 & 14, Jubilee Circle, Opposite All India Radio, Banker's Colony, Bhuj - 370 001, Gujarat, Tel: (02832) 220030, **Bikaner:** Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner - 334 001, Rajasthan, Tel: (0151) 2524755, **Jaipur:** 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, **Jamnagar:** "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar - 361 001, Tel: (0288)-2662767/68, **Jodhpur:** 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapura Mall, Jodhpur - 342 005, Tel: (0291)-5135100, **Kota:** Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, **Navsari:** 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari - 396 445, Gujarat, Tel: (02637)-233087, **Rajkot:** Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel: (0281) 2433525/244 0701, **Sikar:** 9-10, 1st Floor, Bhasker Height, Ward No.28, Silver Jubilee Road, Shramdaan Marg, Nr. S K Hospital, Sikar, Rajasthan - 332 001, Tel: (01572) 271044, 271043, **Sriganganagar:** Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bihani Petrol Pump, Sriganganagar - 335 001, Rajasthan, Tel: (0154) 2481602, **Surat:** B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, **Udaipur:** Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)- 2423065/66/67, **Vadodara:** G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel: (0265) 2336962, **Vapi:** GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi - 396 195, Gujarat, Tel: (0260) 2421315.

BENGALURU REGION

Bengaluru: (1) B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025, Tel. No: (080) 64535089, (2) 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru -560 041, Tel: (080) 22440837, 64516489, (3) No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, **Belgaum:** 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, **Bellary:** Kakateya Residency, Kappagal Road, Gandhinagar, Bellary - 583 103, Karnataka, Tel: (08392) 255 634/635, **Cuddapah:** No. 2/790, Sai Ram Towers, Nagarajpeta, Cuddapah-516 001, Tel: (08562) 222121/131, **Davangere:** No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawers Street, K. B. Extension, Davangere - 577 002, Karnataka, Tel.: (08192) 231730/1, **Gulbarga:** F-8, First Floor, Asian Complex, Near City Bus Stand, Head Post Office Road, Super Market, Gulbarga - 585 101, Karnataka, Tel.: (08472) 273864/865, **Guntur:** Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, **Hubli:** 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, **Hyderabad:** (1) Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, (2) 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, (3) 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026, Tel: (040) 27711524, **Mangalore:** 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, **Mysore:** No.2767/B, New No. 83/B, Kantharaj Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425, **Nellore:** Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore - 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, **Rajahmundry:** Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. - East Godavari, Rajahmundry - 533101, Andhra Pradesh, Tel.: (0883) 2008399/2432844, **Tirupati:** D no. 20-1-201-C, Ground Floor, Korlagunta junction, Tirumala Bypass Road, Tirupati-517 501, Andhra Pradesh, Tel.: (0877) 2100607/2221307, **Vijaywada:** 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel: (0866) 2444819, **Vishakhapatnam:** 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel : (0891) 2550 275, **Warangal:** House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

CHANDIGARH REGION

Ambala: 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel.: (0171) 2631780, **Amritsar:** 69, Court Road, Amritsar-143001, Tel: (0183) 2564388, **Bhatinda:** 2047, II Floor, Crown Plaza Complex, Mall Road, Bhatinda - 151 001, Punjab, Tel: (0164) 223 6500, **Chandigarh:** Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, **Jalandhar:** "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, **Jammu:** 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu - 180 014, Tel.: (0191) 247 0627, **Ludhiana:** Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, **Panipat:** Office no.7, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat - 132 103, Haryana, Tel.: (0180) 263 1942, **Patiala:** SCO No. 43, Ground Floor, New Leela Bhawan, Patiala, Punjab-147 001, Tel: (0175) 2300341, **Shimla:** Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

CHENNAI REGION

Chennai: (1) "Ruby Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, (2) W 123, III Avenue, Annanagar, Chennai - 600 040, Tel: (044) 65720030, (3) 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, **Cochin:** Muthoot Tower, 1st Floor, MG Road, Opp. Abad Plaza Hotel, Ernakulam, Cochin-682 035, Tel: (0484) 2380259/2368743, **Coimbatore:** U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, **Kottayam:** Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam-686 001, Tel.: (0481) 2560734, **Kozhikode:** Aydeed Complex, YMCA Cross Road, Kozhikode - 673 001, Kerala, Tel.: (0495) 2367284 / 324, **Madurai:** "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 2333317, **Salem:** No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyyanur, Salem - 636 004, Tel.: (0427) 2336163, **Thiruvananthapuram:** T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thiruvananthapuram-695 010, Tel: (0471) 2723674, **Trichur:** 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thirissur-680 020, Tel. No: (0487) 2331 259/495, **Tirunelveli:** 1st Floor, 10/4 Thaha Plaza, South Bypass Road, Vannarpet, Tirunelveli-627 003, Tel.: (0462) 2500186, **Tirupur:** 47, Court Street, Sabhapathipuram, Tirupur - 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, **Trichy:** Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirapalli-620 017, Tel.: (0431) 2770713, **Vellore:** S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore - 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

DELHI REGION

New Delhi: (1) G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi - 110 034, Tel: (011) 27351001, (2) Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398, (3) G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, (4) 13th Floor, Jeevan Bharati, Tower II, Connaught Circus, New Delhi - 110 001, Tel: (011) 2332 7497, 2373 9491/2, (5) Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi - 110 058, Tel.: (011) 25523246/47/48, **Dehradun:** 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel: (0135) 2743203, **Faridabad:** Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, **Ghaziabad:** C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad - 201001, Uttar Pradesh, Tel: (0120) 2820920/23, **Gurgaon:** SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, **Meerut:** 10/8 Ground Floor, Niranjan Vatika, Begum Bridge Road, Meerut - 250 001, Uttar Pradesh, Tel.: (0121) 648031/2, **Moradabad:** Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad - 244 001, Uttar Pradesh, Tel.: (0591) 2411220, **Noida:** J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida -201 301, Tel: (0120) 2512311 to 314.

GUWAHATI REGION

Agartala: Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, **Guwahati:** 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, **Shillong:** Saket Bhawan, Above Mohini Store, Police Bazar, Shillong-793 001, Meghalaya, Tel: (0364) 250 0910, **Silchar:** First Floor, N. N. Dutta Road, Shillong Patty, Silchar, Assam - 788 001, Tel.: (03842) 230082/230091, **Tinsukia:** Ward No.6, Chirwapatty Road, Tinsukia - 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

KOLKATA REGION

Kolkata: (1) 29, Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, (2) Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, (3) AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.: (033) 23371985, **Baharampur:** 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Baharampur - 742 101, West Bengal, Tel.: (03482) 277163, **Balasore:** Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore - 756 001, Orissa, Tel: (06782) 241894/241947, **Barasat:** 57 Jessore Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel.: (033) 25844583, **Bardhaman:** Sree Gopal Bhawan, 37 A, G.T.Road, 2nd Floor, Parbhatia, Bardhaman - 713 101, West Bengal, Tel.: (0342) 2647238, **Berhampur:** 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95, **Bhubaneswar:** 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneswar-751 001, Tel: (0674) 2410995, **Bokaro:** Plot C-1, 20-C (Ground Floor), City Centre, Sector - 4, Bokaro Steel City, Bokaro - 827 004, Jharkhand, Tel.: (06542) 323865, 233348, **Cuttack:** Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 5350/5351/5352, **Dhanbad:** 111 & 112, Shirram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, **Durgapur:** 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, **Jamshedpur:** 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, **Kalyani:** B-12/1 Central Park, Kalyani, 741 235, District: Nadia, West Bengal, Tel.: (033) 25025135/6, **Kharagpur:** M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, **Malda:** 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda - 732 101, West Bengal, Tel.: (03512) 2236811/724728, **Ranchi:** Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, **Rourkela:** Shree Vyasa Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela - 769 004, Orissa, Tel.: (0661) 2401116/2401117, **Sambalpur:** Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214, **Serampore:** 6A/2, Roy Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly - 712 201, West Bengal, Tel.: (033) 26529153/9154, **Siliguri:** Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Siliguri-734 401, Tel: (0353) 2535199.

LUCKNOW REGION

Agra: FCI Building, Ground Floor, 60/4, Sanjay Place, Agra-282 002, Tel: (0562) 2857789, 2858047, **Allahabad:** 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, **Aligarh:** 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh-202 001, Tel: (0571) 2741511, **Bareilly:** 116-117 Deen Dayal Puram, Bareilly, Uttar Pradesh-243 005, Tel: (0581) 2303014, **Bhagalpur:** 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel: (0641) 2300040/41, **Darbhanga:** VIP Road, Allalpatii, Opposite Mahamaya Nursing Home, P.O. Darbhanga Medical College, Laheraisarai, Dist - Darbhanga, Bihar - 846 003, Tel: (06272) 250 033, **Gaya:** 1st Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel: (0631) 2221623, **Gorakhpur:** Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel: (0551) 220 4995 / 4996, **Kanpur:** 16/79-E, Civil Lines, Kanpur-208 001, Tel: (0512) 2304278, **Lucknow:** Aryan Business Park, 2nd floor, 19/32 Park Road (old 90 M G Road), Lucknow-226 001, Tel: (0522) 2238491/2238598, **Muzaffarpur:** Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devasthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin - 842 002, Tel: (0621) 2265091, **Patna:** 1st Floor, N.I. Building (LIC Bldg.), Besides Maharaja Kameshwar Complex, Fraser Road, Patna-800 001, Tel: (0612) 2911207, **Varanasi:** 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: (0542) 2226881.

MUMBAI REGION

Mumbai: (1) Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel: (022) 22821357, (2) UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: (022) 66786354/6101, (3) Purva Plaza, Ground Floor, Junction of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai - 400 092. Tel. No.: (022) 2898 0521/ 5081, (4) Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai - 400 077, Tel: (022) 25012256/25010812/715/833, (5) Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel:(022) 26201995/26239841, (6) A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai-400 076, Tel: (022) 67536797/98, (7) Shop no.2, Ground floor, Green Lawn Apartment, Opp. St., Pius College, Aarey Road, Goregaon (East), Mumbai - 400 063, Tel: (022) 26866133, (8) Plot No.12, Road No.9 Behind Hotel Tunga Paradise MIDC Marol, Andheri (East), Mumbai - 400 093, Maharashtra, Tel: (022) 2836 5138, **Aurangabad:** 'Yashodhan', Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad - 431 001, Maharashtra, Tel: (0240) 2345219 / 29, **Jalgaon:** First Floor, Plot No-68, Zilha Peth, Behind Old Court, Near Gujarat Sweet Mart, Jalgaon (Maharashtra), Pin - 425 001, Tel: (257) 2240480/2240486, **Kalyan:** Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalyan (West) - 421 301, Tel: (0251) 2316063/7191, **Kolhapur:** 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel: (0231) 2666603/2657315, **Margao:** Shop No. G-6 & G-7, Jeevottam Sundara, 81, Primitive Hospicio Road, Behind Cine Metroplex, Margao, Goa-403 601, Tel: (0832) 2711133, **Nasik:** Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 2570251/252, **Panaji:** E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel: (0832) 2222472, **Pune:** (1) 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel: (020) 25670419, (2) City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhon Nagar, Chinchwad, Pune-411 019, Tel: (020) 65337240, **Solapur:** 157/2 C, Railway Lines, Rajabhau Patwardhan Chowk, Solapur - 413 003, Maharashtra, Tel: (0217) 223 11767, **Thane:** Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel: (022) 2533 2409, **Vashi:** Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai - 400 703, Tel: (022) 27820171/7477.

NAGPUR REGION

Amravati: C-1, VIMACO Tower, S.T. Stand Road, Amravati - 444 602, Maharashtra, Tel: (0721) 2553126/7/8, **Bhilai:** 38 Commercial Complex, Nehru Nagar (East), Bhilai - 490 020, Distt. Durg, Chhattisgarh, Tel: (0788) 2293222, 2292777, **Bhopal:** 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel: (0755) 2558308, **Gwalior:** 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel: (0751) 2234072, **Indore:** UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel:(0731) 2533869/4958, **Jabalpur:** Ground Floor, Ayush Complex, Home Science College Road, Napier Town, Jabalpur, Madhya Pradesh-482 001, Tel: (0761) 2480004, 2480005, **Nagpur:** 1st Floor, Shradha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0712) 2536893, **Raipur:** Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel: (0771) 2881410/12, **Ratlam:** Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam - 457 001, Madhya Pradesh, Tel: (07412) 243041/2227712.

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UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel: 66786064 • Fax 26528175 • E-mail: uti-nri@uti.co.in

OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081, Tel: (040) 23421944 to 47, Fax: (040) 23115503, Email: uti@karvy.com

KARVY CENTRES

Ahmednagar: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar - 414 001, Maharashtra, Mob.: 9850007454, **Alwar:** 101, Saurabh Towers, Road No # 2, Bhagat Singh Circle, Alwar-301001, Tel: (0144) 3291200/300/400, **Amaravathi:** Shop No. 13 & 27, First Floor, Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi-444 605, Tel: (0721) 3206921, 3208914, 2565617, **Anand:** F-6, Chitrangana Complex, Opp: Motikaka Chowk, V V Nagar, Anand-388 001, Tel: (02692) 320394, **Ananthapur:** # 15-149, 2nd Floor, S.R.Towers, Opp: Lalthakala Parishat, Subash Road, Anantapur-515 001, Tel: (08554) 244449, **Asansol:** 18, G T Road, 1st Floor, Asansol-713 301, Tel: (0341) 2214624, **Aurangabad:** Shop No: 214/215, Tapadiya City Centre, Nirala Bazar, Aurangabad-431 001, Tel: (0240) 2363530, **Balalore:** M S Das Street, Gopalgao, Balalore-756 001, Tel: (06782) 260503, **Belgaum:** Fk-1, Ambedkar Road, Opp. Civil Hospital, Belgaum-590 001, Tel: (0831) 3295441, **Bellary:** No.1 KHB Colony, Gandhinagar, Bellary-583 101, Tel: (08392) 254531, **Bharuch:** Ground Floor, Office No-6, Aditya Complex, Opp. Kasak Temple, Bharuch-392 001, Tel: (02642) 225207, **Bhilai:** No.138, New Civic Centre, Bhilai-490 006, Dist-Durg, Chhattisgarh, Tel: (0788) 3297477, **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara-311 001, Tel: (01482) 246362/64/512586/87, **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner-334 003, Tel: (0151) 2200012 to15, **Bokaro:** B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector-4, Bokaro Steel City - 827 004 (Jharkhand), Tel: (06542) 233330, **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan-713 101, Tel: (0342) 2550219, **Calicut:** 2nd Floor, Sowbhagya Shopping Complex, Mavoor Bazar, Calicut-673 004, Tel: (0495) 4022480, **Chinsura:** J C Ghose Sarani, Near Bus Stand, Chinsura-712101, Tel: (033) 26810049/50, **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753 001, Tel: (0671) 2613906, **Davangere:** # 15/9, Sobagu Complex, 1st Floor, 2nd Main Road, P J Extension, Davangere: 577 002, Tel: (08192) 258712, **Dindigul:** No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel: (0451) 2436077/177, **Eluru:** 23A-3-32, Gubbabavari Street, R R Pet, Eluru - 534 002, Tel: (08812) 227851 to 54, **Erode:** No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel: (0474) 2225615, **Gandhinagar:** 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedabad-382 011, Tel: (079) 28529222 / 23249943 / 4955, **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur-273 001, Tel: (0551) 3200444/3246793/2346519, **Gulbarga:** No 23 Sri Giri Nilaya, Sharan Nagar, Tank Bund Road, Gulbarga-585 103, Tel: (08472) 262501, **Haridwar:** 8, Govind Puri, Opp. LIC 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249 401, Tel: (01334) 312828, **Hazaribagh:** C/o. Hemlata Jain, Kalibari Road, Hazaribagh-825301, Tel: (06546) 267352, **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar-125 001, Tel: (01662) 225845/68/36, **Jalgaon:** 148 Navi Peth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon-425 001, Tel: (0257) 2226761, **Jalpaiguri:** D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri-735 101, Tel: (03561) 224207/225351, **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel: (0510) 2333685, **Jorhat:** New Medical Store Complex, 3rd Floor, A T Road, Opp. Chowk Bazar, Jorhat-785 001, Tel: (0376) 2301923, **Junagadh:** 124/125, Punit Shopping Centre, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel: (0285) 2624154, **Kannur:** 2nd Floor, Prabhat Complex, Fort Road, Kannur- 689 107, Tel: (0497) 2764190, **Karimnagar:** H. No.4-2-130/131, Above Union Bank, Jaffri Road, Rajeev Chowk, Karimnagar-505001, Tel: (0878) 2244773/ 7579, **Karnal:** Sco 26, Kunjpara Road, Nehru Place, Karnal-132 001, Tel: (0184) 2251524/5/6, **Khammam:** 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel: (08742) 258567, **Kollam:** Vigneshwara Bhavan, Below Reliance Web World, Kadappakkada, Kollam-691 008, Tel: (03512) 223190/193, **Margao:** 2nd Floor, Dalal Commercial Complex, Kottayam-686 001, Tel: (0481) 3200990, **Korba:** 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) - 495 677, Tel: (07759) 245089/ 245354/ 320039, **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel: (08518) 228850/950, **Malout:** S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar - 152 107, Punjab, Mob.:9417669417, **Malda:** Sahistuli Under Ward, No-6, English Bazar Municipality, No.1 Govt. Colony, Malda-732101, Tel: (03512) 223190/193, **Margao:** 2nd Floor, Dalal Commercial Complex, Opp. Hari Mandir, Pajifond, Margao, Goa -403601, Tel: (0832) 2731823, **Mathura:** 3538-3540, Infront of BSA College, Gaushala Road, Mathura-281 004, Tel: (0565) 3202615, **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut-250 002, Tel: (0121) 3252943, **Mehsana:** 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana-384 002, Tel: (02762) 322559, **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad-244 001, Tel: (0591) 3202774, **Muzaffarpur:** 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar-842 001, Tel: (0621) 2241733, **Nagarcoil:** 3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcoil -629 001, Tel: (04652) 233551/52/53, **Navsari:** 1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari-396 445, Tel: (02637) 329161, **Nellore:** 16/112,Pogathota, Nellore-524 001, Tel: 9704050333, **Nizamabad:** H. No. 4-9-55, 1st Floor, Uppala Rameshwara Complex, Jawahar Road, Nizamabad-503 001, Tel: (08462) 223956/756, **Ongole:** Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel: (08592) 657801/282258, **Palghat:** 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat, Tel: (0491) 2547143/373, **Patnamthitta:** C/o. UTI Financial Centre, Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkunn, Patnamthitta - 689 645, Kerala, Tel: (0468) 2320769, **Pondicherry:** No. 11A, St. Therese Street, Pondicherry-605 001, Tel: (0413) 4308918, **Ratlam:** Nagpal Bhavan, Freeganj Road, Ratlam-457 001, Tel: (07412) 320247/258/398, **Rewari:** H. No. 3398 1/H, Shiv Kujur, Near Saini Sr. Secondary School, Mohalla Said Sarai, Rewari - 123 401, Haryana, Tel: (01274) 253470, **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel: (01262) 253597/271984/230258, **Roorkee:** Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel: (01332) 277664/667, **Saharanpur:** 18 Mission Market, Court Road, Saharanpur- 247 001, Uttar Pradesh, Tel: (0132) 3297451, **Salem:** 49/50, Fort Main Road, Old No.17 First Floor, Shevapet, Salem-636 002, Tel: (0427) 4020300, **Sangli:** C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli - 416 416, Maharashtra, Tel: (0233) 2331228, **Satara:** C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara - 415 001, Tel: (02162) 230657, **Satna:** 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel: (07672) 503791, **Shimoga:** LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel: (08182) 227485, **Solapur:** Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar, Solapur-413 004, Tel: (0217) 2300021, **Sri Ganganagar:** 4-E Block, Near Union Bank Of India, Sri Ganganagar-335 001, Tel: (0154) 2471300, **Thanjavur:** Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel: (04362) 279407/08, **Tirunelveli:** Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli-627 001, Tel: (0462) 2335136, **Tuticorin:** 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel: (0461) 2334601/602, **Ujjain:** 101, Astha Tower, 13/1, Dhanwantri Marg, Free Gunj, Ujjain-456 010, Tel: (0734) 320222/320522/2515313/2515321, **Valsad:** Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel: (02632) 326902.

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