

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 **U**TI **N**otional **DE**pository **R**eceipts 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 t	o invest in a portfolio	of equity / equ	ity related securities and	I fixed income securities (debt an	
	money market securities) with a view to generating regular income together with capital appreciation.					
Asset Allocation Pattern of the scheme	Types of Instruments			Normal Allocatio	n (% of Net Assets)	
	Equity & Equity Re	lated Instruments	Ν	1inimum 40%	Maximum 75%	
	Debt & Money Mar including securitise		Ν	1inimum 25%	Maximum 60%	
Plans and Options	Growth Option and	Dividend Option with	Payout and Re	einvestment facilities.		
acilities Offered					an (STRIP), Dividend Transfer Pla only) facilities are available.	
Minimum Application Amount	Growth Option Dividend Optio	n – ₹ 5000/- and in n	nultiples of ₹1/-	under both the options nultiples of ₹ 1/- under I	both the options.	
Benchmark Index	CRISIL Balanced F	und Index.				
Dividend Policy		n under the dividend v the Trustees to mak		,	ility of distributable surplus and	
Name of the Fund Manager	Amandeep Chopra	(Debt Portfolio) and \		uity Portfolio)		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns*	Scheme Returns Growth Option %	CRISIL Balanced Fi Index %	Absolute R	eturns for each financial year for the last 5 years	
	Last 1 year	8.83	9.37	80	65.54	
	Last 3 years	10.07	8.13	40 20 3.68 9.47	15.23 19.54	
	Last 5 years	9.77	10.59			
	Since Inception 17.40 N.A.					
	* Computed on con	npounded annualised	basis.	UTI-Balan	ced Fund % CRISIL Balanced Fund Index %	
	Past performance r	nay or may not be su	stained in futur	re		
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 1.91%				
Sharpe Ratio	Period 01-04-2010 t	0 31-03-2011: 0.294				
nvestment Strategy	maintaining a balar	nce between debt an	d equity, with	occasional alterations.	f providing consistent returns and The fund follows a balanced and ents at the micro level with a long	
Comparison with existing schemes	This is a balanced for	und investing in a mix	of debt and eq	uity.		
Number of Folios and AUM	NL	mber of Folios		Assets Une	nder Management (AUM)	
as on March 31, 2011		9,58,931		₹	979.50 Crore	
	-		0	Fund		
	U	TI-Banking	Sector	and		
nvestment Objective	Investment objective	•	n" through inve		the companies/institutions engag	
Asset Allocation Pattern of	Investment objective in the banking and	e is "capital appreciatio	n" through inve		the companies/institutions engag Normal Allocation (% of Net Assets)	
Asset Allocation Pattern of	Investment objective in the banking and	e is "capital appreciatic financial services acti Instruments	n" through inve		Normal Allocation	
Asset Allocation Pattern of the scheme	Investment objective in the banking and the Types of Equity and equity re Equity and equity re	e is "capital appreciatic financial services acti Instruments	n" through inve vities. the companies	estments in the stocks of	Normal Allocation (% of Net Assets)	

Plans and Options	Regular Plan and Ir		nd Ontion with F	Payout and Poinvootmost facilities			
	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	f initial investment unde	er Regular Plan i	s₹ 5000/			
	may be decided fro	Minimum investment under the Institutional Plan is ₹ 5 crore and in multiples of ₹ 1/- thereafter or such amount a may be decided from time to time.					
	Subsequent minimu	m amount of investmer	nt is ₹ 1000/- for	both the plans.			
Benchmark Index	CNX BANK Index						
Dividend Policy		n under the dividend o the Trustees to make		de subject to availability of distributable surplus and tion.			
Name of the Fund Manager	Arun Khurana						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns*	Scheme return %	CNX BANK Index %	Absolute Returns for each financial year for the last 5 years			
	Last 1 year	27.34	23.74	150 129.52 120 115.01			
	Last 3 years	23.26	20.71	\$ 90 5 90 6 6 7 22.76 22.58 34.51 27.34 23.74			
	Last 5 years	23.03	20.21				
	Since Inception	24.12	22.15	-60 -31.59 _{-39.23} 2006-2007 2007-2008 2008-2009 2009-2010 2010-2011			
	* Computed on cor	npounded annualised b	asis.	UTI-Banking Sector Fund % CNX Bank Index %			
	Past performance r	nay or may not be sust	tained in future				
Actual recurring expenses	Period 01-04-2010	Period 01-04-2010 to 31-03-2011: 2.36%					
Sharpe Ratio	Period 01-04-2010 to 31-03-2011: 1.001						
Investment Strategy	foreign owned. Weig expected growth pot	htage in the above sub- ential. As the benchmar	-segments will va k index is skewe	<i>l</i> institutions, which are private or public, and, Indian or ry from time to time depending on the valuations and th d in favour of few stocks, the fund could have substantia idex so as to achieve diversification within the sector.			
Comparison with existing schemes	It is a scheme inves	ting in the banking sect	or.				
Number of Folios and AUM	Nu	mber of Folios		Assets Under Management (AUM)			
as on March 31, 2011		64,537		₹ 305.31 Crore			
		UTI-Cont	ra Fund				
Investment Objective	and equity related in fund offers an oppor currently undervalue The scheme name refers to picking an	nstruments. The Fund's tunity to benefit from the ed because of emotiona UTI - Contra Fund is o d investing in those sto	investment police impact of non-ra- l and behavioral derived from the bocks which are fu	nd distribution through investments in listed Indian equitie cies are based on insights from behavioral finance. Th itional investors' behavior by focussing on stocks that ar patterns present in the stock market. approach of contrarian investing. Contrarian investin indamentally strong. These stocks have a high intrinsi			
	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.						
	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.						
				argained price and gain handsomely at the time of valu Id be correct description of such portfolio managemen			
Asset Allocation Pattern		Types of Instrum	nents	Normal allocation (% of net assets)			
of the scheme	Equity & Equity rela	ated instruments based	on Contrarian S	trategy. 80-100%			
	Debt and money m	arket instruments includ	ding securitised	debt. 0-20%			
Plans and Options	Growth Option and	Dividend Option with P	ayout and Reinv	estment facilities.			
Facilities Offered	Systematic Investme	ent Plan (SIP), Micro SI	IP, Systematic Tr	ansfer Investment Plan (STRIP), Systematic Withdrawa Plan (DTP) and Automatic Trigger facilities are available			
Minimum Application Amount	Minimum initial inves	stment is ₹ 5000/					

Benchmark Index	BSE 200						
Dividend Policy			cheme will be made su rustees to make divide	ubject to availability of distributable surplus and ot end distribution.			
Name of the Fund Manager	Sanjay Dongre			1			
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Annualised return % BSE 200 %		Absolute Returns for each financial year for the last 4 years			
	Last 1 year	-0.73	8.15	120 100 80 76.97			
	Last 3 years	9.48	7.17	8 60 14.16 24.13			
	Last 5 years	6.31	10.98				
	Since Inception	6.28	11.80	-40.98 -60 2007-2008 2008-2009 2009-2010 2010-2011			
	* Computed on compounded annualised basis.						
Actual recurring expenses	Period 01-04-2010 to	31-03-2011: 2.09%	6				
Sharpe Ratio	Period 01-04-2010 to	31-03-2011: -0.355	5				
Investment Strategy	could be tapped. The select stocks that are fund aims to system	e fund will adopt a e temporarily underv atically select India	bottom up approach valued because of psy n equities that are like	f the entire universe of equities present in the mar to identify the universe of companies. The Fund ychological patterns present in the stock market. T ely to be undervalued and hence outperform. Of by the following criteria:			
	1) The companies	which are fundame	ntally sound and have	long term growth potential,			
	2) The companies	have attractive valu	lations.				
	change from time to political and econom and not absolute. T	time, keeping in c factors. It must b hese proportions c n being at all times	view market conditior e clearly understood t an vary substantially to seek to protect the	indicated above in respect of the entire scheme mas, market opportunities, applicable regulations a hat the percentages stated above are only indicat depending upon the perception of the Investm interests of the Unit holders. Asset allocation path			
Comparison with existing schemes		ur stocks. The port		tional behaviour of the investor/equity markets a rsified portfolio of "out of favour" stocks which ha			
Number of Folios and AUM	Nur	nber of Folios		Assets Under Management (AUM)			
as on March 31, 2011		91,056		₹ 192.71 Crore			
Investment Objective	1		d Yield Fun	d to long term capital gains and / or dividend distribut			
	by investing predomi	nantly in equity and	equity related instrur	nents, which offer high dividend yield. the scheme will be realised.			
Asset Allocation Pattern of the scheme		Types of instr		Normal Allocation (% of Net Asset			
or the scheme	High dividend yield	equity & equity relat	ted instruments	65-100%			
	Other equity and eq			0-35%			
	Debt & Money Mark			0-10%			
	Dividend Yield is considered as high if it is greater than the Dividend Yield of the Nifty last released / published by NSE.						
	Growth Option and E	Dividend Option with	n Payout and Reinves	tment facilities.			
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities. 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.						
Plans and Options Facilities Offered	Systematic Withdraw	al Plan (available					

Benchmark Index	BSE-100						
Dividend Policy		Dividend distribution, if any, under the scheme will be made subject to availability of distributable surplus and othe 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 1	00 %	Absolute Returns for each financial year for the last 5 years		
	Last 1 year	16.03	8.8	55	100 87.0588.17 80 60		
	Last 3 years	19.00	7.0)4	40 11.70 24.6924.98 4.92 4.92 16.03 8.55		
	Last 5 years	17.14	11.3	32	-20 -22.36 -22.36 -20.07		
	Since Inception	22.29	20.5	54	-60		
		ompounded annualised ce may or may not be :		in future.	Dividend Yield Fund % BSE 100%		
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 1.86%					
Sharpe Ratio		o 31-03-2011: 0.783					
	 Dividend Yield: Dividend Yield is the ratio (expressed as a percentage) of total dividend declared per share previous accounting year divided by the current market price at the time of investment. Dividend yield is cale as under: Dividend = D/P * 100 Where, D = Total Dividend Per share declared for the previous accounting year. P = Current Market Price at the time of investment. The fund manager will invest primarily in equity shares that have a high dividend yield at the time of invest Dividend Yield is considered as high if it is greater than the Dividend Yield of the Nifty last released / pu by NSE on its website: www.nseindia.com. Other scrips selection criteria would only be applicable once the dividend yield criteria is fulfilled. Though the high dividend yield is the prime factor involved in the evaluation of a company's investment wort investment decisions would not be based on high dividend yield alone. Other parameters such as Bu Fundamentals, management competence, growth prospects, industry scenario etc. would also be const However, all other factors remaining favorable, investment would be made primarily in high dividend stor mentioned above. Under normal circumstances atleast 65% of the scheme's assets would be invested in high dividend yield The Scheme could also invest in equity shares of other companies i.e. other than high dividend stocks to the of 35% of the net assets. Further the scheme may also invest not exceeding 10% of the scheme's assets in debt instruments s 						
	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. 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. 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.						
Comparison with existing	capital appreciation	due to the high intrinsic	c value of	the underlyin	nsistent basis and also provide an opportunity for g stocks. portfolio primarily comprises of stocks which are		
schemes	high dividend yieldir companies across v	ng (on historical basis) or arious sectors. The sch	or potentia	ıl high divider	nd yielding stocks. The scheme has a good mix of regular dividends to its investors.		
Number of Folios and AUM	Nu	mber of Folios			Assets Under Management (AUM)		
as on March 31, 2011		5,99,094			₹ 2,998.41Crore		

		UTI - Ener	gy Fund					
Investment Objective	Investment objectiv following areas:-	e is capital appreciatio	n through investr	nent in equities and equity related instruments in the				
		ng industries such as oi , pipelines and manufa		and exploration, refining of crude oil, distribution of oil eam oil products.				
	All types of Power	All types of Power generation companies.						
	Companies which a	re into production of Et	hanol.					
	Business related to	storage of energy and o	companies involve	ed in business of delivering energy in different forms.				
				uring of equipment related to energy development (lik g them. It will also include manufacturing of bulbs an				
	Consultancy & Fina	nce: Companies involv	ed in consulting a	nd financing these businesses.				
Asset Allocation Pattern	At least 90% invest	ment will be made in st	tocks in the follow	ring areas:-				
of the scheme		ng industries such as oi , pipelines and manufa		and exploration, refining of crude oil, distribution of oir eam oil products.				
	All types of Power g	eneration companies.						
	Companies which a	re into production of Eth	nanol.					
		0 07	•	ed in business of delivering energy in different forms.				
				uring of equipment related to energy development (lik g them. It will also include manufacturing of bulbs an				
		•	0	nd financing these businesses.				
Plans and Options	Growth Option and	Dividend Option with P	ayout and Reinve	estment facilities				
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities ar available.							
Minimum Application Amount	Minimum amount of initial investment is ₹5000/- Subsequent minimum amount of investment is ₹1000/-							
Benchmark Index	UTI Energy Index							
Dividend Policy		oution under the divider nd of not less than ₹1.0		und will be made annually subject to the fund havin				
	be made for that ye			make distribution at the above level, no distribution w the fund will be carried forward and added to the nex				
Name of the Fund Manager	Anoop Bhaskar							
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	UTI Energy Index %	Absolute Returns for each financial year for the last 3 years				
	Last 1 year	-3.33	-4.32	65 70.40 68.62				
	Last 3 years	-0.03	0.25	% 40 15				
	Since Inception	-7.40	-6.69	-35 -39.35-37.55 -60 2008-2009 2009-2010 2010-2011				
	* 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: 1.95%						
Sharpe Ratio		to 31-03-2011: -0.624						
Investment Strategy				ors including Power Generation & Distribution, C Pipe Manufacturing, Gas Distribution etc.				
Comparison with existing	Downstream & Upstream, Capital Equipment Manufacturing, Pipe Manufacturing, Gas Distribution etc. UTI Energy Fund is a Thematic Fund focusing on India's high growth energy sector.							
schemes								
schemes Number of Folios and AUM as on March 31, 2011	Nu	umber of Folios		Assets Under Management (AUM)				

Investment Objective	This Scheme primarily aims at securing for the unitholders capital appreciation by investing the funds of the schem in equity shares and convertible and non-convertible bonds/ debentures of companies with good growth prospect					
	and money market					
Asset Allocation Pattern of the scheme		Types of Instrur	nents		Normal Allocation (% of Net Assets)	
or the scheme	Equity & Equity Re	lated Instruments			at least 80%	
	Debt and money m	arket instruments			upto 20%.	
Plans and Options	Growth Option and	Dividend Option with F	Payout and Reinves	stment facilit	ies.	
Facilities Offered					nent Plan (STRIP), Systematic Withdrawa nd Automatic Trigger facilities are available	
Minimum Application Amount	Minimum amount of	f initial investment is ₹	5000/-			
	Subsequent minimu	im amount of investme	ent is ₹ 1000/-			
Benchmark Index	BSE 100					
Dividend Policy		n under the dividend o the Trustees to make			availability of distributable surplus and	
Name of the Fund Manager	Anoop Bhaskar					
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100 %	Abso	blute Returns for each financial year for the last 5 years	
	Last 1 year	14.87	8.55	100 -	82.66 <u>.88.17</u>	
	Last 3 years	13.27	7.04	75 - 75 - 75 - 75 - 75 - 75 - 75 - 75 -	24.35 24.98	
	Last 5 years	11.57	11.32	25	11.70	
	Since Inception	11.99	10.58	-25	-30.74 -39.97	
		ompounded annualised nay or may not be sust	2006-2007 2007-2008 2008-2009 2009-2010 2010-2011			
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 1.74%				
Sharpe Ratio	Period 01-04-2010 t	to 31-03-2011: 0.638				
nvestment Strategy	The scheme portfo comprise around 65		prise of leading st	ocks in the	respective sectors. Large Caps wou	
Comparison with existing schemes	UTI Equity Fund is mid caps.	a diversified equity fur	nd. The scheme will	l invest acro	ss market capitalisation, large as well a	
Number of Folios and AUM	Nu	Imber of Folios		Asse	ets Under Management (AUM)	
as on March 31, 2011		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 appendix a diversified portfolio of equity and equity related instruments by primarily in themes that are expected to benefit from changing Indian demographics, pattern. However, there can be no assurance that the investment objective	vesting in sectors, areas, companies and Indian lifestyles and rising consumption		
Asset Allocation Pattern	Types of Instruments	Normal Allocation (% of Net Assets)		
of the scheme	 (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, transporta computer, retail, telecom, consumer finance, food personal care, fashion accessories, restaurants, hou healthcare, leisure, entertainment and media. To put it precisely, the scheme will endeavor to invector companies/sectors/ areas which benefit directly or indirectly from changing Indian demographics, Indian lifes and rising consumption pattern. 			

	** Other equities as the category 1(a		b) include	stock / com	panies from the sector / areas which do not fall in	
	*** The scheme ma	y invest upto 20% of	its debt p	ortfolio in Se	curitised debt.	
	The scheme may seek investment opportunity in the ADR/GDR/Foreign Equity and Debt S in accordance with guidelines stipulated in this regard by SEBI and RBI time to time. Under circumstances, the scheme shall not have an exposure of more than 10% of its net assets in foreign subject to regulatory limits.					
	by SEBI from tim	ne to time and in line v	with the o	verall investr	ortunities available subject to the guidelines issued nent objective of the scheme. These may be taken any other strategy as permitted under the SEBI	
Plans and Options	Growth Option and	Dividend Option with	Payout a	nd Reinvestr	nent facilities.	
Facilities Offered	Systematic Investme are available.	ent Plan (SIP), Syste	ematic Tra	insfer Invest	ment Plan (STRIP) and Automatic Trigger facilities	
Minimum Application Amount	Minimum initial inve	stment is ₹ 5000/- an	d in multi	ples of ₹ 1/-	thereafter without any upper limit.	
Benchmark Index	S&P CNX 500					
Dividend Policy		under the dividend the Trustees to make			subject to availability of distributable surplus and a	
Name of the Fund Manager	Harsha Upadhyaya					
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P C	NX 500 %	Absolute Returns for each financial year for the last 3 years	
	Last 1 year	15.15		7.26	90 87.95 70.32	
	Last 3 years	9.95	(6.54	\$ 60 15.15 7.26	
	Since Inception	4.20	(5.19	-30 -32,23 -40,02 2008-2009 2009-2010 2010-2011	
	* Computed on compounded annualised basis. Past performance may or may not be sustained in future.					
Actual recurring expenses		o 31-03-2011: 1.96%				
Sharpe Ratio	Period 01-04-2010 t					
Investment Strategy	The broad investme including those in d driving Indian demo of equity stocks that securities on a botto	erivative segment wh graphics or consume t has the potential to pm-up, stock by stoc	nd will be nich accor er pattern o apprecia k basis w	rding to the t The schem ate in the lo ithin the ove	equity and equity related securities of companies fund manager are playing / can play pivotal role in e aims to build and maintain a diversified portfolio ng run. The investment manager will select equity rrall investment objective of the scheme. In picking ger will adhere to the defined universe eligible for	
		2	•		nave the following characteristics:	
		vices eg. Companies		-	It of demand from the younger generation for their ke auto, home goods, computer hardware, telecom,	
					ucts or rendering of services that go directly to the adity chemicals (like paints), Sports Goods etc.	
	Companies can include from the areas/sectors like Consumption, outsourcing, global competitiveness and brand centric.					
	such investment opp financial conditions	portunities. The compared	anies wis ntial value	e analysis wi e creation /ui	e in house research team will help us in identifying Il focus amongst others on the historical and current nlocking of value and its impact of earnings growth, etc.	
Comparison with existing schemes	The scheme invests		ompanies	and themes	that are expected to benefit from changing Indian	
Number of Folios and	Nu	mber of Folios			Assets Under Management (AUM)	
AUM as on March 31, 2011		1,73,638			₹ 523.73 Crore	

The investor for the		ucture Fu			
The investment objective of the Scheme is to provide income distribution and / or medium to long term "cal appreciation" by investing predominantly in equity / equity related instruments in the companies engaged ei directly or indirectly in the infrastructure growth of the Indian economy. However, there is no assurance that investment objective of the scheme will be achieved.					
	Types of Instrum	nents		Normal Allocation (% of Net Assets)	
			either	65% to 100%	
Debt and Money M	arket Instruments inclu	iding Securitised E	Debt*.	0% to 35%	
The scheme may in	nvest upto 100% of its	debt portfolio in S	ecuritised deb	ot.	
with guidelines stip exposure of more t take derivatives pos from time to time a	ulated in this regard b han 10% of its net as ition based on the opp nd in line with the ove	y SEBI and the R sets in foreign sec ortunities available rall investment ob	BI from time curities subject subject to the jective of the	to time. The scheme shall not have ar et to regulatory limits. The scheme may e regulations / guidelines issued by SEB scheme. These may be taken to hedge	
Growth Option and	Dividend Option with F	Payout and Reinve	stment faciliti	es.	
	v <i>y</i> .				
Minimum amount of	f initial investment is ₹	5000/			
Subsequent minimu	m amount of investme	nt is ₹ 1000/			
BSE 100					
		•		availability of distributable surplus and	
Sanjay Dongre					
Compounded Annualised Returns *	Scheme return %	BSE 100 Index %	/	Absolute Returns for each financial year for the last 5 years	
Last 1 year	-7.00	8.55	90	88.17 66.78	
	-2.54	7.04		36,78 _15 11.70 8.55	
Since Inception	20.17	18.47	-30	-7.00	
		006-2007 2007-2008 2008-2009 2009-2010 2010-2011			
Period 01-04-2010 1	to 31-03-2011: 1.86%				
Period 01-04-2010 t	o 31-03-2011: -0.749				
 The broad investment strategy of the fund will be to invest in equity and equity related securities of cor that are engaged either directly or indirectly in the infrastructure growth of the Indian economy, includin in derivative segment. The scheme aims to build and maintain a diversified portfolio of equity stocks t the potential to appreciate in the long run. The investment manager will select equity securities on a bot stock by stock basis within the overall investment objective of the scheme. In picking out individual involution opportunities the investment manager will adhere to the defined universe eligible for investment. The investment manager will seek both value and growth. The in house research team will help us in ide such investment opportunities. The companies wise analysis will focus amongst others on the historical and financial conditions of the company, potential value creation /unlocking of value and its impact of earnings business prospects, strength of management, competitive edge etc. The scheme will invest in companies within the following areas / sectors of the economy namely. a) Airports & related services 					
					, .
,	-				
I UI LICUIUDI & EICO					
,	d) Electrical & Electronic components				
	appreciation" by inv directly or indirectly investment objective Equity & Equity rela- directly or indirectly Debt and Money M The scheme may in The scheme may in The scheme may si- with guidelines stip exposure of more to take derivatives pos- from time to time a the portfolio, rebala Growth Option and Systematic Investme Plan (available under Minimum amount of Subsequent minimu BSE 100 Dividend distribution decision is taken by Sanjay Dongre Compounded Annualised Returns * Last 1 year Last 3 years Last 5 years Since Inception * Computed on co Past performance m Period 01-04-2010 to The broad investme that are engaged e in derivative segme the potential to app stock by stock basis opportunities the inv The investment ma such investment ma such investment op financial conditions business prospects within the following a a) Airports & relate b) Banking & other c) Construction &	appreciation" by investing predominantly directly or indirectly in the infrastructure ginvestment objective of the scheme will be Types of Instrum Equity & Equity related instruments of condirectly or indirectly in the Infrastructure scheme may invest upto 100% of its. The scheme may seek investment opportunities tipulated in this regard be exposure of more than 10% of its net as take derivatives position based on the opp from time to time and in line with the over the portfolio, rebalance the same or to un Growth Option and Dividend Option with F Systematic Investment Plan (SIP), Micro S Plan (available under Growth Option only), I Minimum amount of initial investment is ₹ Subsequent minimum amount of investme BSE 100 Dividend distribution under the dividend of decision is taken by the Trustees to make Sanjay Dongre Compounded Annualised Returns * Last 1 year -7.00 Last 3 years -2.54 Last 5 years 7.10 Since Inception 20.17 * Computed on compounded annualised Period 01-04-2010 to 31-03-2011: 1.86% Period 01-04-2010 to 31-03-2011: -0.749 The broad investment strategy of the funthat are engaged either directly or indirection divestment manager will seek both visuch investment manager will seek bo	appreciation" by investing predominantly in equity / equity directly or indirectly in the infrastructure growth of the India investment objective of the scheme will be achieved. Types of Instruments Equity & Equity related instruments of companies engaged directly or indirectly in the Infrastructure sector. Debt and Money Market Instruments including Securitised ID The scheme may seek investment opportunity in the ADR/G with guidelines situlated in this regard by SEBI and the R exposure of more than 10% of its net assets in foreign set take derivatives position based on the opportunities available from time to time and in line with the overall investment ob the portfolio, rebalance the same or to undertake any other Growth Option and Dividend Option with Payout and Reinverse Systematic Investment Plan (SIP), Micro SIP, Systematic Tra Plan (available under Growth Option only), Dividend Transfer F Minimum amount of initial investment is ₹ 1000/ BSE 100 Dividend distribution under the dividend option will be mad decision is taken by the Trustees to make dividend distribution and a finate set asset. Sanjay Dongre Compounded Annualised Returns * Scheme return % BSE 100 Dividend oncompounded annualised basis. Past performance may or may not be sustained in future. Period 01-04-2010 to 31-03-2011: 1.86% Period 01-04-2010 to 31-03-2011: 1.86% Period 01-04-2010 to 31-03-2011: 1.86% Period 01-0	appreciation" by investing predominantly in equity / equity related instru- directly or indirectly in the infrastructure growth of the Indian economy. If investment objective of the scheme will be achieved. Types of Instruments Equity & Equity related instruments of companies engaged either directly or indirectly in the Infrastructure sector. Debt and Money Market Instruments including Securitised Debt*. The scheme may invest upto 100% of its debt portfolio in Securitised det The scheme may seek investment opportunity in the ADR/GDR/Foreign Envity guidelines stipulated in this regard by SEBI and the RBI from time exposure of more than 10% of its net assets in foreign securities subject to the from time to time and in line with the overall investment objective of the the portfolio, rebalance the same or to undertake any other strategy as p Growth Option and Dividend Option with Payout and Reinvestment facilitit Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (available under Growth Option only). Dividend Transfer Plan (DTP) and Plan (available under Growth Option only). Dividend Transfer Plan (DTP) and Plan (available under Growth Option only). Dividend distribution. Sanjay Dongre Compounded Annualised basis. Last 1 year -7.00 8.55 Last 3 years 7.10 11.32 Since Inception 20.17 18.47 * Computed on compounded annualised basis. Past performance may or may not be sustained in future. Period 01-04-2010 to 31-03-2011: -0.749 The broa	

	h) Irrigation & Wat	er Management Serv	rices				
	, ,	s & Construction Mate					
	j) Mining						
	k) Ports						
	I) Power & Power Equipments						
	m) Road & Railway	/S					
	n) Telecom						
	o) Transportation	& Logistics					
	p) Urban Infrastruc	cture including Housir	ng & Comme	rcial Infrastr	ucture.		
		ly indicative and the leither directly or indirectly or in				etion to invest in all those sectors / area f the country.	
Comparison with existing schemes	A large cap oriented	Infrastructure Fund.					
Number of Folios and AUM	Nu	mber of Folios			Asse	ts Under Management (AUM)	
as on March 31, 2011		10,24,285				₹ 2,646.05 Crore	
Investment Objective	The investment obje	- Leadersh	is to achieve	long term	capital ap	preciation and/or dividend distribution b /sub-sectors.	
Asset Allocation Pattern		Types of Instru	uments			Normal Allocation (% of Net Assets	
of the scheme	Equity & Equity Re	lated Instruments of	"leaders" as	stated belov	<i>N</i> .	65-100%	
	Equity and Equity Related Instruments of others including investments in potential leaders					0 – 35%	
	Debt* and Money N	Aarket Instruments in	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 and significant/sustainable competitive advantages. Normally at least 65% of the investments will be the top five leading companies of an industry/sector/sub-sector in terms of sales turnover/market sh capitalization.					ting efficiencies, better access to capit 6 of the investments will be restricted t	
Plans and Options	Growth Option and	Dividend Option with	Payout and	Reinvestme	ent faciliti	es.	
Facilities Offered						ent Plan (STRIP), Systematic Withdraw d Automatic Trigger facilities are availab	
Minimum Application Amount	Minimum initial inve	stment is ₹ 5,000/					
			a folio is ₹ 1,0	000/- and in	multiples	of ₹ 1/- thereafter with no upper limit.	
Benchmark Index	S&P CNX Nifty						
Dividend Policy		n, if any, under the sc on is taken by the Tr				ilability of distributable surplus and othe	
Name of the Fund Manager	Sanjay Dongre						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P CNX I	Nifty %		lute Returns for each financial year for the last 5 years	
	Last 1 year	7.66	11.1	4	75	71.5173.76	
	Last 3 years	4.78	7.2	1	% 50 unter 25	17.01 23.89 0.00 11.78	
	Last 5 years	8.18	11.3	8	-25		
	Since Inception	9.19	13.93	2	-50 -L	-37.69-36.19 006-2007 2007-2008 2008-2009 2009-2010 2010-2011	
		ompounded annualise nay or may not be sug		ure.		UTI-Leadership Equity Fund% S & P CNX Nifty %	
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 1.89%	, 0				

Period 01-04-2010 to 31-03-2011: 0.143

Sharpe Ratio

Investment Strategy	The scheme will primarily invest in a diversified portfolio of leadership stocks i.e. stocks of companie leaders in their industry/sectors/sub-sectors to achieve long term capital appreciation over time. The will allow the fund manager to pick stocks that are leaders in their respective categories. "Leaders be companies with higher market shares, better operating efficiencies, better access to capital and a sustainable competitive advantages. They tend to give good returns in an economic upswing and are all withstand economic downswings better than other companies. An industry or sector that the fund man will outperform others, will be selected and then leading companies within that industry/sectors will I Normally at least 65% of the investments will be restricted to the 'Leaders' (top five leading companies industry/sector/ sub-sector in terms of sales turnover/market share/market capitalization). The scheme invest upto 35% in companies that are potential leaders in order to profit from the probable upside potential stock of these companies.				
	change from time to political and econom and not absolute.	o time, keeping in nic factors. It must to These proportions of on being at all times	view market con be clearly underst can vary substar s to seek to protect	ttern indicated above in respect of the entire scheme may iditions, market opportunities, applicable regulations and ood that the percentages stated above are only indicative itially depending upon the perception of the Investment ct the interests of the Unit holders. Asset allocation pattern ns.	
Comparison with existing schemes		ire expected to per		mind attractiveness of various sectors. After choosing ture, the scheme selects companies which are leaders/	
Number of Folios and AUM	Nu	mber of Folios		Assets Under Management (AUM)	
as on March 31, 2011		2,21,479		₹ 742.00 Crore	
Asset Allocation Pattern	The principle investment objective of the scheme is to invest in securities of companies comprising the SEN and endeavour to achieve return equivalent to SENSEX by passive investment. The scheme will be manage replicating the index in the weightage of the SENSEX with the intention of minimising the performance differe between the scheme and the SENSEX in capital terms, subject to market liquidity, costs of trading, manage expenses and other factors which may cause tracking error.Types of InstrumentsNormal Allocation (% of Net Assets)				
of the scheme	Equity			Upto 100%	
	Money Market Instr	uments		noney market instruments will be kept to the minimum so bet the liquidity needs of the scheme.	
Plans and Options	Growth Option and	Dividend Option wit	vith Payout and Reinvestment facilities.		
Facilities Offered	Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic With Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger, UTI Advantage facilities are available.				
Minimum Application Amount	Minimum amount of Subsequent minimu			both the options.	
Benchmark Index	BSE SENSEX				
Dividend Policy	Dividend distributior decision is taken by			nade subject to availability of distributable surplus and a bution.	
Name of the Fund Manager	Swati Kulkarni				
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Returns %	BSE Sensex	% Absolute Returns for each financial year for the last 5 years	
	Last 1 year	11.48	10.94	100 79.98 80.54	
	Last 3 years	7.35	7.52	\$ 60 5 16.35 15.61 18.40 19.68 11.48 10.94	
	Last 5 years	11.26	11.50	-20 -38.34 -37.94	
	Since Inception	15.11	15.11	-60 - 2006-2007 2007-2008 2008-2009 2009-2010 2010-2011	
	* Computed on co Past performance n	mpounded annualis		UTI-Master Index Fund % BSE Sensex %	

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	Number of Folios	Assets Unde	r Management (AUM)			
as on March 31, 2011	6,087	₹6	8.91 Crore			

UTI - Master Plus Unit Scheme

	I					
Investment Objective	Investment objective of the scheme is capital appreciation through investments in equity and equity related instruments.					
Asset Allocation Pattern	Equity and equity re	elated instruments, co	nvertible d	ebentures ·	- upto 1	00%.
of the scheme	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 able to meet the liquidity needs of the scheme.					
Plans and Options	Growth Option and Dividend Option with Payout and Reinvestment facilities.					
Facilities Offered						stment Plan (STRIP), Systematic Withdrawal (DTP) and Automatic Trigger facilities are
Minimum Application Amount	Minimum amount of	f initial investment is ₹	5000/			
	Subsequent minimu	im amount of investm	ent is ₹ 10	00/		
Benchmark Index	BSE Sensex					
Dividend Policy		n under the dividend the Trustees to make			-	to availability of distributable surplus and a
Name of the Fund Manager	Sanjay Dongre					
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE Se	nsex %	Ab	solute Returns for each financial year for the last 5 years
	Last 1 year	12.18	10.9	94	120-	70.33
	Last 3 years	5.57	7.	52	• ⁰⁰ return	9,50 15.61 16.69 19.68 12.18 10.94
	Last 5 years	8.50	11.	50	-60	-38.43 -37.94 2006-2007 2007-2008 2008-2009 2009-2010 2010-2011
	Since Inception	13.91	12.8	81		UTI-Master Plus Unit Scheme % BSE Sensex %
		ompounded annualise				
	Past performance n	nay or may not be su	stained in 1	uture.		
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 1.76%				
Sharpe Ratio	Period 01-04-2010 t	0 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				
Comparison with existing schemes	It primarily invests ir	n stocks comprising of	the BSE 1	00 Index.		
Number of Folios and AUM	Nu	mber of Folios			As	ssets Under Management (AUM)
as on March 31, 2011		3,96,963				₹ 898.85 Crore
				•		

	UTI	- Mastersh	are Unit Sc	heme		
Investment Objective	shares, equity-relat made in issues of p that, as far as pos	ed instruments and artly convertible debuilts in the non-convertible artly sible, the non-convertible debuilts is the non-convertible of	fully convertible bon entures/bonds includi	reciation by investing the fur ds/debentures of companies ng those issued on rights ba debentures/bonds so acqui of acquisition.	s. Investment may also be asis subject to the condition	
Asset Allocation Pattern of the scheme	Type of Security		ferred Allocation (% NAV)	Maximum Allocation (% NAV)	Minimum Allocation (% NAV)	
	Equity & Equity Related		90%	100%	70%	
	Debt & Money Mar	ket	10%	30%	0%	
Plans and Options	Growth Option and	Dividend Option wit	h Payout and Reinve	estment facilities.		
Facilities Offered				nsfer Investment Plan (STR Isfer Plan (DTP) and Autor		
Minimum Application Amount		f initial investment is im amount of invest				
Benchmark Index	BSE – 100					
Dividend Policy			d option will be mad ke dividend distributi	e subject to availability of o	distributable surplus and a	
Name of the Fund Manager	Swati Kulkarni	1	1	1		
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE - 100 %		for each financial year ast 5 years	
	Last 1 year	12.27	8.55	90	88.17	
	Last 3 years	9.98	7.04	40 4.00 11.70 4.00 11.70	12.27 8.55	
	Last 5 years	11.75	11.32 -31.16 -39.97			
	Since Inception 16.52 N.A.					
		ompounded annualis				
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	6			
Investment Strategy			•	with a disciplined investment pursue the policy of distribut	0, 0	
Comparison with existing schemes			ighly diversified equi sustainable performa	ity fund investing predomin ance.	antly in large cap stocks	
Number of Folios and AUM	Nu	umber of Folios		Assets Under Man	agement (AUM)	
as on March 31, 2011		6,79,780		₹ 2,503.46	6 Crore	
	l	JTI - Maste	r Value Fu	nd		
Investment Objective	undervalued to the evaluate factors suc	ir expected long-teri h as a company's fir	m earnings growth. nancial structure, its o	on" through investment in The fund will utilise in-dept competitive position in the ma- the universe of stocks for i	h fundamental research to arket and its management	
Asset Allocation Pattern of the scheme	Upto 80% of the ne at the time of acqui		ested in the scrips ha	aving any one or more of th	ne following characteristic	
	(i) Low P/E ratio	(PE ratio lower than	the market PE or th	e sector PE) OR		
	(ii) Attractive divid	lend yield OR				
		ook value ratio OR				
	(iv) Companies wi	th positive Economic	value Added (EVA)			

				<i>r</i> related instruments issued by blue chip companies with f high quality and track record.			
	Not more than 20% of net assets will be invested in money market instruments.						
		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.					
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 o	f initial investment is ₹	5000/				
	Subsequent minimu	im amount of investme	ent is ₹ 1000/				
Benchmark Index	BSE – 200						
Dividend Policy		n under the dividend of the Trustees to make		nade subject to availability of distributable surplus and a bution.			
Name of the Fund Manager	Anoop Bhaskar						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE - 200 %	Absolute Returns for each financial year for the last 5 years			
	Last 1 year	16.55	8.15	160 - 126,60 92,87			
	Last 3 years	16.13	7.17	22.87 24.13 10.58			
	Last 5 years	12.01	10.98	-8.48 -40.71-40.98			
	Since Inception	22.78	16.97	2006-2007 2007-2008 2008-2009 2009-2010 2010-2011			
		ompounded annualised nay or may not be sus		UTI-Master Value Fund % BSE 200%			
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 various stakeho EVA (Economic Va	Iders in the medium to	long term. Inve ed to identify t	ued to their intrinsic value and which will create wealth for estment tools like low P/E, Low P/Book value and positive he stocks. The scheme is committed to booking profits ortfolio.			
Comparison with existing schemes			•	d with clearly defined investment criteria for investing arge cap stocks as per the defined criteria.			
Number of Folios and AUM	Nu	umber of Folios		Assets Under Management (AUM)			
as on March 31, 2011		1,58,889		₹ 680.64 Crore			
		UTI - Mid	Cap Fun	d			
Investment Objective	Investment objectiv	e is "capital appreciatio	on" by investing	primarily in mid cap stocks.			
Asset Allocation Pattern				ats in equity and equity related instruments issued by			

Asset Allocation Pattern of the scheme	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.
	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.
	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.
	Not more than 20% of net assets will be invested in money market instruments.
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.

Subsequent minimum amount of investment is \$ 1000- Benchmark Index CIXX Mideag Index Dividend Policy Dividend distribution under the dividend option will be made subject to availability of distributiable surplus and decision is taken by the Trustees to make dividend distribution. Name of the Fund Manager Compounded in the dividend option will be made subject to availability of distributiable surplus and decision is taken by the Trustees to make dividend distribution. Name of the Fund Manager Compounded intervention of the dividend distribution. March 31, 2011 Compounded annualised basis. Past performance may or may not be sustained in future. Actual recurring expenses Period 01-04-2011 to 31-03-2011: 2.27% Sharpe Ratio Period 01-04-2011 to 31-03-2011: 2.27% Sharpe Cinx Strategy UTI Mid Cap fund is a pure	Minimum Application Amount	Minimum amount of initial investment is ₹ 5000/- Subsequent minimum amount of investment is ₹ 1000/-							
Dividend Policy Dividend distribution under the dividend option will be made subject to availability of distributable surplus and decision is taken by the Trustees to make dividend distribution. Name of the Fund Manage Compounded Annuality Compounded Annuality <thcompounded annuality<="" th=""> Compounded Annuality</thcompounded>		Subsequent minimu	m amount of investm	ent is ₹ 1000/-					
decision is taken by the Trustees to make dividend distribution. Name of the Fund Manager Ancop Baskar Performance of the scheme as on March 31, 2011 Compounded Annualised 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 19.05 * Computed on compounded annualised basis. Past performance may or may not be subatined in future. Execute Science (SCIENCE) Sharpe Ratio Period 01-04-2010 to 31-03-2011: 0.105 The entire portfolio is invested in dynamic and well managed, medium sized enterprises with higher growth potentic vise-lively the for well estabilished counterparts. The acheme will reveal in the top 50 stocks by market capitalisation and SR* PONX 500 finds with: The scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with: The scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with; The scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with; The scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with; The scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with the scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with the scheme shall not invest in the top 50 stocks by market capitalisation and SR* PONX 500 finds with the scheme shall be invested predominantly in sto	Benchmark Index	CNX Midcap Index							
Performance of the scheme as on March 31, 2011 Compounded Anualised Bscheme return % CNX Midcap Index % Assolute Returns for each financial year for the last 5 years 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 19.05 * Computed annualised basis. Past performance may or may not be subtained in future. Image: Computed annualised basis. Past performance may or may not be subtained in future. Actual recurring expenses Period 01-04-2010 to 31-03-2011: 0.105 The entire portfolio is invested in dynamic and well managed, medium sized enterprises with higher growth potentil vie-s-wit heir well established counterparts. The scheme will 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 82.802 ₹ 315.88 Crore UTI - MINC Fund Equity - Maximum allocation 100% Monony Market Instruments. No fixed allocation will normally be made for money market instruments. No fixed allocation will normally be made for money market instruments. No fixed allocation will normally be made for money market instruments. No fixed allocation will normally be made for money market instruments. No fixed allocation will normally be made for money market instruments. No fixed allocation will normally be made for money market	Dividend Policy			•		of distributable surplus and			
Scheme as on marked and set of the set of the scheme return % Index % Index % Index % March 31, 2011 Annualised are scheme return % Index % Index % Index % Last 1 year 6.99 4.35 Index % Index % Index % Index % Last 3 years 11.82 8.81 Index %	Name of the Fund Manager	Anoop Bhaskar							
Last 3 years 11.82 8.81 Last 3 years 11.82 8.81 Last 5 years 4.94 10.92 Since inception 19.02 19.85 • Computed on compounded annualised basis. • Computed on compounded annualised basis. Past performance may or may not be sustained in future. • • • • • • • • • • • • • • • • • • •	scheme as on	Annualised	Scheme return %						
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. Image: State Stat		Last 1 year	6.99	4.35	160 -	129.82 126.12			
Since Inception 10.02 19.05 * Computed on compounded annualised basis. Past performance may or may not be sustained in future. Image: Conception on the concoconceptine conception on the conceptine conception on		Last 3 years	11.82	8.81		33.17			
Since Inception 19.02 19.95 * Computed on compounded annualised basis. Past performance may or may not be sustained in future.		Last 5 years	4.94	10.92	-0.00	6.99 4.35			
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 potentia vis-a-vis their well estabilished counterparts. The scheme will invest in 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) as on March 31, 2011 Base Allocation Pattern The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations an other liquid stocks. Reset Allocation Pattern Equity – Maximum allocation 100% Money Market Instruments - No fixed allocation will normally be made for money market instruments. Investment 1 in money market instruments. No fixed allocation will normally be made for money market instruments. Investment 1 in money market instruments. Investment 1 in money market instruments. No fixed allocation will normally be made for money market instruments. Investment 1 in money market instruments. No fixed allocation will normally be made for money market instruments. Investment 1 in money market instruments. No fixed allocation will normally be made for money market instruments. Investment 1 in money market instruments. Investment 1 is 7000/ Benetime At the provent Deption and Dividend		Since Inception	19.02	19.95	-80 -				
Automatic 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 potentia vis-4-vis their well established counterparts. The scheme will invest in is tocks, which constitute the CNX Midcap 20 and S&P CNX 500 index only. The scheme shall not invest in the top 50 stocks by market capitalisation. Comparison with existing 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) as on March 31, 2011 Base Allocation Pattern The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations an other liquid stocks. Asset Allocation Pattern Equity – Maximum allocation 100% Money Market instruments - No fixed allocation will normally be made for money market instruments unlib be kept to the minimum so as to be able to meet the liquidity needs of the scheme Plan sand Options Growth Option and Dividend Option with Payout and Reinvestment facilities. Facilities Offered Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Withdrawa Plan (available under Growth Option only). Dividend Transfer Investment Falin (STRIP). Systematic Mirdrawa Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Transfer Investment Falin (STRIP). Systematic Transfer Investment Plan (STRIP). Systematic Mirdrawa Plan (available under Growth Option only). Div					UTI-Mid Cap	Fund % CNX Midcap Index %			
Investment Strategy The entire portfolio is invested in dynamic and well managed, medium sized enterprises with higher growth potentic vis-a-vis their well established counterparts. The scheme will invest in stocks, which constitute the CNX Midcap 20 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) as 2,802 Rest The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations an other liquid stocks. Rest Equity – Maximum allocation 100% Money Market Instruments - No fixed allocation will normally be made for money market instruments. Investment i money market instruments will be kept to the mininum 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. Systematic Investment Flan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer In	Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 2.27%						
vis-a-vis their vell established counterparts. The scheme will 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 Rest UTI - MNC Fund It is a pure mid cap fund with the entire portfolio invested in medium sized enterprises. Investment Objective The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations an other liquid stocks. Equity - Maximum allocation 100% Money Market Instruments - No fixed allocation will normally be made for money market instruments. Investment i money market instruments - No fixed allocation will normally be bable to meet the liquidity needs of the scheme Plans and Options Growth Option and Dividend Option with Payout and Reinvestment Plan (STRIP). Systematic Transfer Investment Plan (STRIP). Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available Minimum Application Amount Minimum Application Amount Minimum amount of initial investment is ₹ 5000/ Subsequent minimum amount of investment is ₹ 1000/ Benchmark Index ONX MNC Dividend Policy Dividend distribution under the dividend option will be made subject to availability of distributable surplus and decision is taken by the Trustees to make dividend distribution. Name of t	Sharpe Ratio	Period 01-04-2010 t	o 31-03-2011: 0.105						
schemes Number of Folios Assets Under Management (AUM) as on March 31, 2011 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 an other liquid stocks. Asset Allocation Pattern of the scheme The Funds collected under the scheme shall be invested predominantly in stocks of Multinational Corporations an 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 i money market instruments - No fixed allocation will normally be made for money market instruments. Investment i money market instruments will be kept to the minimum so as to be able to meet the liquidity needs of the scheme Plan and Options Growth Option and Dividend Option will Payout and Reinvestment Flan (STRIP). Systematic Withdrawa Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Withdrawa Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Vithdrawa Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Withdrawa Plan (available under Growth Option only). Dividend Transfer Investment Plan (STRIP). Systematic Vithdrawa Dividend Alastrobution under the dividend option will	Investment Strategy	vis-à-vis their well e	stablished counterpart	s. The scheme	ill invest in stocks, which o	constitute the CNX Midcap 20			
as on March 31, 2011 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 an 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 i money market instruments will be kept to the minimum so as to be able to meet the liquidity needs of the scheme Facilities Offered Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawn 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 ₹ 1000/ Subsequent minimum amount of investment % CNX MNC % Performance of the Fund Manager Swati Kulkarni Performance of the scheme as on March 31, 2011 Scheme return % CNX MNC % Absolute Returns for each financial year for the last 5 years		UTI Mid Cap fund is	a pure mid cap fund	with the entire p	UTI Mid Cap fund is a pure mid cap fund with the entire portfolio invested in medium sized enterprises.				
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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 i 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 Facilities Offered Systematic Investment Plan (SIP), Micro SIP, Systematic Transfer Investment Plan (STRIP), Systematic Withdrawa Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic Trigger facilities are available Minimum Application Amount Minimum Application Amount Minimum amount of initial investment is ₹ 5000/ Subsequent minimum amount of investment is ₹ 1000/ Benchmark Index Dividend Voltion under the dividend option will be made subject to availability of distributable surplus and 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 % 18.13 CNX MNC % 11.42		Nu							
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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 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 Returns * Scheme return % CNX MNC % Last 1 year 16.14 0.74 100/-0.74 100/-0.74 100/-0.74 Last 3 years 18.13 11.42 100/-0.74 100/-0.74 100/-0.74	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru-	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to	nall be invested	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the	5.58 Crore Multinational Corporations an rket instruments. Investment i			
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 Returns * Scheme return % CNX MNC % Last 1 year 16.14 0.74 100 0000000000000000000000000000000000	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru Growth Option and Systematic Investme	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro S	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$	5.58 Crore Multinational Corporations and rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa			
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 Returns * Scheme return % CNX MNC % Last 1 year 16.14 0.74 10.74 10.14 11.42	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro s or Growth Option only),	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$	5.58 Crore Multinational Corporations and rket instruments. Investment in liquidity needs of the scheme STRIP), Systematic Withdrawa			
Image: Compounded 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	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde Minimum amount of	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro st or Growth Option only), f initial investment is ₹	cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$	5.58 Crore Multinational Corporations and rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa			
Compounded 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	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde Minimum amount of Subsequent minimu	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro st or Growth Option only), f initial investment is ₹	cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$	5.58 Crore Multinational Corporations an rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa			
Scheme as on March 31, 2011Annualised Returns *Scheme return %CNX MNC %Absolute Returns for each financial year for the last 5 yearsLast 1 year16.140.74Last 3 years18.1311.42	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount Benchmark Index	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available under Minimum amount of Subsequent minimu CNX MNC Dividend distribution	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro s r Growth Option only), f initial investment is ₹ im amount of investment	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans 5000/ ent is ₹ 1000/	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (r Plan (DTP) and Automat	5.58 Crore Multinational Corporations an rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa ic Trigger facilities are availabl			
Last 3 years 18.13 11.42	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount Benchmark Index Dividend Policy	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available under Minimum amount of Subsequent minimu CNX MNC Dividend distribution decision is taken by	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro s r Growth Option only), f initial investment is ₹ im amount of investment	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans 5000/ ent is ₹ 1000/	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (r Plan (DTP) and Automat	5.58 Crore Multinational Corporations an rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa ic Trigger facilities are availab			
	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount Benchmark Index Dividend Policy Name of the Fund Manager Performance of the scheme as on	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde Minimum amount of Subsequent minimu CNX MNC Dividend distribution decision is taken by Swati Kulkarni Compounded Annualised	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro S or Growth Option only), f initial investment is ₹ um amount of investm n under the dividend	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans 5000/ ent is ₹ 1000/ option will be e dividend distr	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (r Plan (DTP) and Automat ade subject to availability ution.	5.58 Crore Multinational Corporations an rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa ic Trigger facilities are availabl of distributable surplus and ns for each financial year			
	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount Benchmark Index Dividend Policy Name of the Fund Manager Performance of the scheme as on	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde Minimum amount of Subsequent minimu CNX MNC Dividend distribution decision is taken by Swati Kulkarni Compounded Annualised Returns *	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro S or Growth Option only), f initial investment is ₹ im amount of investm n under the dividend the Trustees to make Scheme return %	nall be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans 5000/ ent is ₹ 1000/ option will be a dividend distr	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$ rr Plan (DTP) and Automat ade subject to availability ition.	5.58 Crore Multinational Corporations and rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa ic Trigger facilities are availabl of distributable surplus and ns for each financial year he last 5 years			
	as on March 31, 2011 Investment Objective Asset Allocation Pattern of the scheme Plans and Options Facilities Offered Minimum Application Amount Benchmark Index Dividend Policy Name of the Fund Manager Performance of the scheme as on	The Funds collected other liquid stocks. Equity – Maximum a Money Market Instru- money market instru- Growth Option and Systematic Investme Plan (available unde Minimum amount of Subsequent minimu CNX MNC Dividend distribution decision is taken by Swati Kulkarni Compounded Annualised Returns * Last 1 year	82,802 UTI - MN d under the scheme sl allocation 100% uments - No fixed allo uments will be kept to Dividend Option with ent Plan (SIP), Micro S rr Growth Option only), f initial investment is ₹ im amount of investment n under the dividend the Trustees to make Scheme return % 16.14	all be invested cation will norm the minimum s Payout and Re SIP, Systematic Dividend Trans 5000/ ent is ₹ 1000/ option will be a dividend distr CNX MNC 0.74	₹ 315 redominantly in stocks of ly be made for money ma as to be able to meet the vestment facilities. ransfer Investment Plan (\$ rr Plan (DTP) and Automat ade subject to availability ution.	5.58 Crore Multinational Corporations an rket instruments. Investment i liquidity needs of the scheme STRIP), Systematic Withdrawa ic Trigger facilities are availabl of distributable surplus and ms for each financial year he last 5 years 81.8083.26 16.14			

* Computed on compounded annualised basis.

Since Inception

Past performance may or may not be sustained in future.

17.06



10.47

Actual recurring expenses	Period 01-04-2010 to	o 31-03-2011: 1.98	%				
Sharpe Ratio	Period 01-04-2010 to	0 31-03-2011: 0.948	3				
Investment Strategy					ch are forming part of CNX MNC index and / or where where FII / FDI and MNC parent combined holding is		
Comparison with existing schemes	Number of Folios Assets Under Management (AUM) 40.445 # 175.00.00000						
Number of Folios and AUM	Nu	mber of Folios			Assets Under Management (AUM)		
as on March 31, 2011		49,415			₹ 175.88 Crore		
Investment Objective	The principal investr		ne scheme	is to inves	st in stocks of companies comprising S&P CNX Nifty y "passive" investment. The scheme will be managed		
	by replicating the inc performance differer liquidity, costs of tra-	lex in the same we nces between the s ding, management	ightage as scheme an expenses	in the S&F d the S&P and other	^b CNX Nifty-Index with the intention of minimising the ^b CNX-Nifty Index in capital terms, subject to marke factors which may cause tracking error. The scheme ered in the S&P CNX-Nifty Index.		
Asset Allocation Pattern	Types of Ins	struments		No	rmal Allocation (% of Net Assets)		
of the scheme	Equity Instruments				Upto 100%		
	Money Market Instru	uments	Investm	ent in mon	ey market instruments will be kept to the minimum		
Plans and Options	Growth Option and I	Dividend Option wit	h Payout a	nd Reinve	stment facilities.		
Facilities Offered		er Growth Option			nsfer Investment Plan (STRIP), Systematic Withdrawa sfer Plan (DTP) and Automatic Trigger, UTI STRIF		
Minimum Application Amount	Minimum amount of Subsequent minimur				the options.		
Benchmark Index	S&P CNX Nifty						
Dividend Policy	Dividend distribution decision is taken by				e subject to availability of distributable surplus and a on.		
Name of the Fund Manager	Swati Kulkarni						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Returns %	S&P CI	IX Nifty %	Absolute Returns for each financial year for the last 5 years		
	Last 1 year	10.74	1	1.14	71.8073.76		
	Last 3 years	6.62		7.21	20 13.35 11.78 21.88 23.89 10.74 11.14		
	Last 5 years	10.87	1	1.38	-20 -36.29 -36.19 -60		
	Since Inception	12.32	1	1.85	2006-2007 2007-2008 2008-2009 2009-2010 2010-2011		
	* Computed on co Past performance m	mpounded annualis ay or may not be s		n future.	UTI-Nifty Index Fund %		
Expenses of the scheme	Entry	Load (As % of NA	AV)		Exit Load (As % of NAV)		
Load structure	Nil (any application size	e)		< 15 days 1% >= 15 days Nil		
Actual recurring expensess	Period 01-04-2010 to	o 31-03-2011: 1.50	%				
Sharpe Ratio	Period 01-04-2010 to	0 31-03-2011: 0.308	3				
Investment Strategy	UTI NIF is a low cos achieve return equiva				P CNX NIFTY passively. The scheme endeavours to g tracking error.		
Comparison with existing schemes	UTI-Nifty Index Fund	is an Index Fund t	hat will pas	sively repli	cate its benchmark index S & P CNX NIFTY.		
Number of Folios and AUM	Nu	mber of Folios			Assets Under Management (AUM)		
as on March 31, 2011		12,112			₹ 204.18 Crore		

	ι	JTI - Opport	unities Fu	nd			
Investment Objective	in equity shares ar arising in the marke	nd equity-related instru	iments. The main dynamically chang	focus of this	tion by investing the funds of the scheme scheme is to capitalize on opportunities nomy by moving its investments amongst		
Asset Allocation Pattern of the Scheme		Types of instru	ments		Normal Allocation (% of Net Assets)		
of the Scheme	Equity & Equity rela	Equity & Equity related Instruments 90-100%					
	Debt Instruments 8	Debt Instruments & Money Market Instruments 0-10%					
Plans and Options	Growth Option and	Growth Option and Dividend Option with Payout and Reinvestment facilities.					
Facilities Offered					ent Plan (STRIP), Systematic Withdrawa d Automatic Trigger facilities are available		
Minimum Application Amount		estment is ₹ 5,000/ ım investment under a	folio is ₹ 1,000/- a	nd in multiples	s of ₹1/- thereafter with no upper limit.		
Benchmark Index	BSE 100						
Dividend Policy		n, if any, under the sch ion is taken by the Tru			ailability of distributable surplus and othe ion.		
Name of the Fund Manager	Harsha Upadhyaya						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme Return %	BSE 100 %	Abso	lute Returns for each financial year for the last 5 years		
	Last 1 year	14.23	8.55	80	86.79 88.17		
	Last 3 years	15.59	7.04		33.55 _{24.98} 11.70 14.23 8,55		
	Last 5 years	12.69	11.32	-40	-27.62 -39.97		
	Since Inception	19.26	17.91	_80	06-2007 2007-2008 2008-2009 2009-2010 2010-2011		
	* Computed on c	ompounded annualise	d basis.		UTI-Opportunities Fund % BSE 100%		
	Past performance r	may or may not be sus	stained in future.				
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	to respond to the of prevailing trends of of the macro econo outperform the broad As markets evolve a to capture these op The aim of the scho	Aynamically changing I nange. The scheme wi comy. UTI-Opportunities ader market in the shor and grow, new opportu portunities to generate	ndian economy by Il allow the fund n s Fund will predor t to medium-term. nities for growth k wealth for its inve lain vanilla equity	y moving its ir nanager to inv ninantly inves eep emerging. stors. funds, which a	is. The main highlight of this scheme is investments amongst different sectors a est in select sectors based on his view t in 4 to 5 sectors that are expected t UTI Opportunities Fund would endeavour are more diversified but at the same tim able return.		
	The fund would inv		ors, which presen	-	opportunities. These companies/sector		
	1. An opportunity arising in sectors where India's potential is being acknowledged in the world.						
	 An opportunity asset allocation in view market must be clearly proportions car 	arising in sectors that on pattern indicated above conditions, market op y understood that the	currently drives the ve in respect of the portunities, applic percentages state epending upon the	e Indian econo e entire schem able regulation ed above are e perception o	ced by various economic reforms. my. Subject to the SEBI Regulations, th e may change from time to time, keepin ns and political and economic factors. only indicative and not absolute. Thes f the Investment Manager; the intentio		
Comparing a with and the		tern may be altered for	•				
Comparison with existing schemes	invest in only selec	t sectors and will dyna	amically change th	ne allocation fr	scheme will, at any given point in time rom one sector to another depending o ad between a diversified equity fund an		
Number of Folios and AUM	N	umber of Folios		Asse	ts Under Management (AUM)		
as on March 31, 2011		2,98,500			₹ 1517.26 Crore		

de for that y tributable ar biar unded lised ns * rear rears rea rears rears rears rears rears rears rears rears rears rea rears reas rea	Scheme return % 13.88 22.72 10.69 14.98 mpounded annualise ay or may not be su 9.31-03-2011: 0.686 ave companies in th dex is skewed in fav	S&P CNX Pharmaceuticals % 13.18 19.18 11.46 15.77 d basis. stained in future.	sector, \ the sche eve dive expected e sector.	Absolute Returns for each financial year for the last 5 years						
de for that y tributable ar biar unded lised ns * /ear /ears /ears /ears /ears /ears /ears /ears /ears /ears //eas	Scheme return % 13.88 22.72 10.69 14.98 mpounded annualise ay or may not be su 31-03-2011: 2.29% 31-03-2011: 0.686 ave companies in the dex is skewed in fav s in the benchmark if will vary depending of the benchmark if will vary depending of the benchmark if will vary depending of the benchmark if the benchmark if t	S&P CNX Pharmaceuticals % 13.18 19.18 11.46 15.77 d basis. stained in future.	sector, \ the sche eve dive expected	Absolute Returns for each financial year for the last 5 years						
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de for that y tributable ar biar unded lised ns * vear vears vears	Scheme return % 13.88 22.72 10.69	S&P CNX Pharmaceuticals % 13.18 19.18 11.46	of the fur	Absolute Returns for each financial year for the last 5 years						
de for that y tributable ar biar unded lised ns * /ear /ears	Scheme return %	stributable amount S&P CNX Pharmaceuticals % 13.18 19.18	of the fur	Absolute Returns for each financial year for the last 5 years						
de for that y tributable ar biar unded lised ns * /ear	Scheme return %	S&P CNX Pharmaceuticals % 13.18	of the fur	Absolute Returns for each financial year for the last 5 years						
de for that y tributable an biar unded lised ns *	vear and the entire dia mount of the fund.	stributable amount S&P CNX Pharmaceuticals %	of the fur	Absolute Returns for each financial year for the last 5 years						
de for that y tributable an biar unded ilised	rear and the entire dia nount of the fund.	stributable amount S&P CNX Pharmaceuticals	of the fur	nd will be carried forward and added to the n Absolute Returns for each financial year						
de for that y tributable ar	ear and the entire di									
de for that y	ear and the entire di									
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 new year's distributable amount of the fund.										
			und will	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.						
Pharmace	uticals									
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.										
companies owning/managing hospitals etc. Growth Option and Dividend Option with Payout and Reinvestment facilities.										
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.										
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.										
	me aims t ring of Pha ealthcare p 0% of inve , formulatic s owning/m otion and D c Investmer able under amount of i nt minimun Pharmace	me aims to provide capital a ring of Pharmaceuticals, bulk of ealthcare products and also co 0% of investment will be made , formulations & OTC drugs, m s owning/managing hospitals et otion and Dividend Option with c Investment Plan (SIP), Micro able under Growth Option only), amount of initial investment is a nt minimum amount of investm Pharmaceuticals	me aims to provide capital appreciation throug ring of Pharmaceuticals, bulk drugs, formulations tealthcare products and also companies owning/m 0% of investment will be made in stocks of com a coming/managing hospitals etc. otion and Dividend Option with Payout and Reinve c Investment Plan (SIP), Micro SIP, Systematic Tra able under Growth Option only), Dividend Transfer amount of initial investment is ₹ 5000/ nt minimum amount of investment is ₹ 1000/ Pharmaceuticals	ring of Pharmaceuticals, bulk drugs, formulations and OT tealthcare products and also companies owning/managing 0% of investment will be made in stocks of companies et a, formulations & OTC drugs, medical equipment and access s owning/managing hospitals etc. otion and Dividend Option with Payout and Reinvestment c Investment Plan (SIP), Micro SIP, Systematic Transfer Inv able under Growth Option only), Dividend Transfer Plan (DT amount of initial investment is ₹ 5000/ nt minimum amount of investment is ₹ 1000/ Pharmaceuticals						

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 th performance and yield of basket of securities underlying S&P CNX NIFTY Index.				
Asset Allocation Pattern	Types of Instruments Approx. Allocation (%				
of the scheme	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 u	nits plus in multiples of 1 unit.			

Benchmark Index	S&P CNX Nifty Tota	I Return Inde		S&P CNX Nifty Total Return Inde					
Dividend Policy	 expenses of the the dividend in if applicable, suthe past period rate that may be for the the that may be for the the that may be for the the that may be implications of automatically response to the theta that with a second the theta th	e scheme against su the scheme net of fe ubject to such distribut held as revenue rese be decided from time may after taking into distributing dividend einvested in the sche DP. The minimum rei e rounded off to the	ch dividend to the es and expenses able amount togenve of the scher to time. consideration the may decide that eme to issue fur nvestment, if any	mpanies in separate account. The fund will charge the ne extent available. The Trustees may decide to declare is associated with the operation of the scheme and taxes ether with amount of such distributable amount, if any, fo ne being found sufficient to pay dividend at the minimum ne dividend amount, operational feasibility and the cos at Dividend distribution, if any, by the scheme may be ther units to be credited to the unitholders' beneficiary y, will be for one unit per folio. In case of fractional units nber and the balance, if any, will be retained/treated as					
Name of the Fund Manager	Swati Kulkarni								
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	S&P CNX Nifty Total Return Index	۸bsolute Returns for each financial year for the last 5 years					
	Last 1 year	12.91	12.36	73,22 75,29					
	Last 3 years	8.56	8.34	30 23.87 13.77 11.99 10 12.91 12.36					
	Last 5 years	12.52	12.70						
	Since inception	24.63	25.01						
		ompounded annualise nay or may not be su		SUNDER % S&P CNX Nifty Total Return Index %					
Expenses of the Scheme	Entry Load: Nil								
Load Structure	Exit Load: Nil								
				n time to time will be collected from every applicant fo NDER shares by the fund, irrespective of the size of the					
Actual recurring expenses	Period 01-04-2010	to 31-03-2011: 0.50%							
Sharpe Ratio	Period 01-04-2010 t	o 31-03-2011: 0.451							
Investment Strategy	or exit on the basis		ements in the un	ange, to provide an opportunity for the investor to ented derlying index, rather than at the end of the day closing					
Comparison with existing schemes	UTI SUNDER is an	Exchange Traded Fun	d which replicate	es the S & P CNX Nifty.					
Number of Folios and AUM	Nu	mber of Folios		Assets Under Management (AUM)					
as on March 31, 2011		311		₹ 0.70Crore					

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	distributable divider If in any year the r will be made for th	nd of not less than ₹ ′ net dividend of the fund	1.00 per u d is not su distributa	it. ficient to make dist	made annually subject to the fund has ribution at the above level, no distribund will be carried forward and adde		
Name of the Fund Manager	Anoop Bhaskar						
Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	CNX Secto	. 0/	olute Returns for each financial yea for the last 5 years		
	Last 1 year	10.04	16.4	6 ¹²⁰ -	99.45		
	Last 3 years	5.80	10.3		15.30 19.28 8.27 13.95 10.04 11		
	Last 5 years	8.13	12.0	6 -40 -	-40		
	Since Inception	23.60	17.8	2 -80	-46.04 2006-2007 2007-2008 2008-2009 2009-2010 2010-20		
	* 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: 1.97%					
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 additi comes more from human resources, than from capital or machines. As the benchmark index is skewed in favour few stocks, the fund could have substantial deviations from the respective weightages in the benchmark index as to achieve diversification within the sector.						
Comparison with existing schemes	The scheme invests IT sectors.	s in the Service sector.	Its exposu	e is diversified amo	ngst various industries in the services		
Number of Folios and AUM	Nu	umber of Folios		Ass	ets Under Management (AUM)		
as on March 31, 2011		91,285			₹ 282.89 Crore		

UTI - Top 100 Fund

Investment Objective	The fund aims to provide long term capital appreciation/dividend distribution by invest and equity related instruments of top 100 stocks by market capitalisation. There can investment objectives of the scheme will be realised.	01 , 1 ,
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 (STF Plan (available under Growth Option only), Dividend Transfer Plan (DTP) and Automatic T	,. .
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 decision is taken by the Trustees to make dividend distribution.	distributable surplus and a
Name of the Fund Manager	Harsha Upadhyaya	

Performance of the scheme as on March 31, 2011	Compounded Annualised Returns *	Scheme return %	BSE 100%	Absolute Returns f	or the last 1 year		
	Last 1 year	9.41	8.55	30 -			
	Since Inception	17.52	19.14	9.41	8.55		
		ompounded annualised may or may not be sus		0	D-2011 20 Fund %		
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					
	large market capital corpus in equity and BSE (stock market remaining portion of the Top 100 compare outperform the broat	lization stocks and Gro d equity related securiti worth) and listed on BS of the portfolio will be i nies which in the opinio d market indices.	wth cum value style es of top 100 Indian E. Risk will also be nvested in equity ar on of the fund manag	designed for those investors of investing. The fund shall inv companies as measured by m reduced through a diversification ad equity related securities of ger have attractive growth pros	vest at least 65% of it narket capitalisation o on of the portfolio. Th companies other tha spects and potential t		
Comparison with existing schemes		s a fund which primaril by market capitalization		p companies. The Fund Inves	ts 65% of its assets i		
Number of Folios and AUM	Nu	umber of Folios		Assets Under Management (AUM)			
as on March 31, 2011		2,72,194		₹ 702.82 Crore			
Investment Objective			•	cs Fund ments in stocks of the comp	anies engaged in th		
Asset Allocation Pattern of the scheme	<u> </u>	-	Instruments		Normal Allocation (% of net assets)		
	Equity and equity r	elated instruments.			Atleast 90%		
		elated instruments of t		pally engaged in providing			

	transportation and I	ogistics sector			
Asset Allocation Pattern of the scheme		Types of	f Instruments		Normal Allocation (% of net assets)
	Equity and equity r	elated instruments.			Atleast 90%
	transportation serv	ices, companies princ	ipally engaged in the o	ally engaged in providing design, manufacture, s in the logistics sector.	Atleast 80%
	Cash/money marke	et instruments.			Upto 10%
Plans and Options	Growth Option and	Dividend Option with	Payout and Reinvestn	nent facilities	
Facilities Offered				er Investment Plan (STRIP), n (DTP) and Automatic Trigge	
Minimum Application Amount	Minimum amount o	f initial investment is	₹ 5000/		
	Subsequent minimu	um amount of investm	nent is ₹ 1000/		
Benchmark Index	UTI Transportation	& Logistics Index.			
Dividend Policy			option will be made s e dividend distribution.	ubject to availability of distr	ibutable surplus and a
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 %	Absolute Returns for e for the last	
	Last 1 year	11.37	15.74	160 - 141.85 125.96	
	Since Inception	23.04	21.01	* 120 * 100 * 120 * 120	
		ompounded annualise may or may not be su			2010-2011
				UTI-Transportation	& Logistics Fund %

of the scheme Equity and Equity Related Instruments Minimum - 65% Maximum - 100%	Actual recurring expenses	Period 01-04-2010 to 31-03-2011: 2.50%	
Roads, Shipping, Courier, Logistics and other ancillary sectors catering to Transportation & Logistics. Comparison with existing schemes UTT ransportation & Logistics, Fund is a thematic fund investing in the transportation at logistics. Number of Folios as on March 31, 2011 23.655 €00.54 Grove UTT I - Wealth Builder Fund – Series II €00.54 Grove UTT I - Wealth Builder Fund – Series II €00.54 Grove Exect Allocation Pattern of the scheme The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversif portfolio of eauly and equity related instruments along with investment is 0.604 ETF and Debt and Money Marin Instruments. However, there can be no assurance that the investment objective of the Scheme with a eachieve Gold ETFs Asset Allocation Pattern of the scheme Equity Related instruments Minimum - 05% Maximum - 30% * Debt instruments will also include Securities Debt which may go upto 100% of the Debt Ponfolo. The scheme may seek investment opportunity in the ADR/DDP/Foreing Equity and Debt Securities, in accordar with guidolines schulades in this rogarity SEEI and REI time of the Debt Securities, in accordar with guidolines schulades the instruments to foreign securities subject to eguidatory limits. The scheme may take deviatives position hands on the opportunities avaitable subject to the guidatory limits. The scheme may take deviatives position takes on the opportunities avaitable subject to the guidatory limits. The scheme may take deviatives position takes on the opportunitics avaitable subject to the guidatory limits. The scheme may ta	•	Period 01-04-2010 to 31-03-2011: 0.336	
schemes Wumber of Folios and AUM as on March 31, 2011 23.655 CUT I - Wealth Builder Fund – Series II UT I - Wealth Builder Fund – Series II UT I - Wealth Builder Fund – Series II UT I - Wealth Builder Fund – Series II UT I - Wealth Builder Fund – Series II Comparison of the scheme is to achieve long term capital appreciation by investing predominantly in a diversit portfolio of equity and equity related instruments along with investment in Gold ETFs and Death Money Market Instruments. However, there can be no assurance that the investment of the Scheme will be achiever Asset Allocation Pattern G the scheme Equity and Equity Related instruments Minimum - 65% Maximum - 35% Debt and Money Market Instruments Minimum - 65% Maximum - 35% Debt and Money Market Instruments Debt With Market Instruments Debt Market Instruments Debt Market Instruments Debt Market Instruments Debt I The scheme may use kinvestment operturity in the ADR/GDR/Paring Equity and Debt Securitises Debt I man alo in line with the overall investment objective of the Scheme will be achiever Debt I mark the derivatives postion based on the opportunities subject to regulately linits. The scheme may take derivatives postion based on the opportunities subject to regulately linits. The scheme may take I derivatives postion based on the opportunities available subject to regulately linits. The scheme may take I derivatives postion based on the opportunities available subject to regulately linits. The scheme may take I derivatives postion based on the opportunities available subject to regulately linits. The scheme may take I derivatives postion based on the opportunities available subject to regulately linits. The scheme Market I INSTRPI (Under Relail Plan only), Micro SiP under Relail Plan Min Minitariame Plan (SIP) (under Relail Plan only). Micro SiP under Relail Plan Min Minitariame Plan (SIP) (under Relail Plan only). Micro SiP under Relail Plan Min Minitariame Plan (SIP) (under Relail Plan only). Micro SiP under Relail Plan Min Minitari Minitariame Pl	Investment Strategy		
as on March 31, 2011 23,855 t 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 diversif portfolio of equity and equity related instruments along with investments in Gold ETFs and Denet will be achieve instruments. However, there can be no assurance that the investment objective of the Scheme will be achieve for the scheme Asset Allocation Pattern of the scheme Types of Instruments Equity and Equity Related Instruments Normal Allocation (% of Net Asset Minimum - 0% Maximum - 36% Maximum - 0% Maximum - 36% Debt and Money Market Instruments* Minimum - 0% Maximum - 36% Maximum - 0% Maximum - 36% Maximum - 0% Maximum - 36% Debt and Money Market Instruments* Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments* Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments * Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments * Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments * Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments * Minimum - 0% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Maximum - 36% Debt and Money Market Instruments* Minimum - 0% Maximum - 36% Maximum - 36		UTI Transportation & Logistics Fund is a thematic f	und investing in the transportation and logistics sector in India.
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 diversity related instruments along with investments in Gold threadmants in South Investments in Gold TEFs and Debt and Money Marinstruments. However, there can be no assurance that the investment objective of the Scheme will be achiever distribution of the scheme Asset Allocation Pattern of the scheme is to achieve long term capital appreciation of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance that the investment objective of the Scheme will be achieved assurance to approximate available scheme to the scheme may be achieved assurance to portunities available scheme to the scheme may be achieved assurance to portunities available scheme to the scheme may be taken the degret be portfolic, reheating the and yink and the scheme in the Scheme may be taken the degret be portfolic, reheating the and yink and the scheme in the Scheme will be application form, then the default option will be the Growth Option. Plans and Options Retail Plan andy in and cyteria precision on the scheme and the schea		Number of Folios	Assets Under Management (AUM)
Investment Objective The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversit portfolio of equity and equity related instruments along with investments in Gold ETFs and Debt and Money Mar Instruments. However, there can be no assurance that the investment objective of the Scheme will be achieve of the scheme Asset Allocation Pattern of the scheme Types of Instruments Normal Allocation (% of Net Asset Equity and Equity Related Instruments Cald ETFs Minimum - 05% Maximum - 100% Gald ETFs Minimum - 06% Maximum - 35% Debt and Money Market Instruments * Minimum - 06% Maximum - 35% * * Debt instruments will also include Securitised Debt which may go upto 100% of the Debt Portfolio. The scheme may seek investment opportunitios available subject to freg updielens issue by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken hedge the portfolio relatance the same or to undertake any other strategy as permitted under the SEBI Regulato (i) Plans and Options Retail Plan and institutional Plan with () Growth Option (ii) Plans and options Retail Plan 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 Offored Systematic Investment Plan (STP) (under Retail Plan onty) and Systematic Withdrawal Plan (under Retail Plan outpain and the aubscription the scheme Plan (OTP) are available. Restriction on Subs	as on March 31, 2011	23,655	₹ 60.54 Crore
Instruments. However, there can be no assurance that the investment objective of the Scheme will be achiever Asset Allocation Pattern of the scheme Types of Instruments Normal Allocation (%, of Net Asset Equity and Equity Related Instruments Asset Allocation Pattern of the scheme Equity and Equity Related Instruments Minimum - 05% Maximum - 100% Gold ETFs Minimum - 0% Maximum - 0% Maximum - 0% Minimum - 0% Maximum - 05% Debt and Money Market Instruments * Minimum - 0% Maximum - 05% * 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/GDNF-oregin Equity and Debt Securitise, in accordar with guidelines stipulated in this regard by SEBI and RBI time to time. Under normal circumstances, the sche shall not have an exposure of more than 10% of its neassets in foreign excurities subject to the guidelines issue by SEBI from time to time and in line with the overall investment disclute of the scheme. These may be taken hedge the portfolio, rebainsone the same or to undertake any other strategy as permitted under the SEBI Regulatio (i) Orividend Option Flans and Options Retail Plan and Institutional Plan with (i) Growth Option n(i) Dividend Transfer Plan (OTP) are available. Facilities Offered Systematic Investment Plan (SIP) (under Retail Plan only) and Systematic Withdrawal Plan (under Retail Plan transfer Investment Plan (SIP) (under Retail Plan only) Micro SIP (under Retail Plan transfer Investment Plan (SIP) (bivend Transfer Plan (OTP) are available. Restriction	Investment Objective	The objective of the Scheme is to achieve long ter	m capital appreciation by investing predominantly in a diversifi
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	Dividend Policy		
	Name of the Fund Manager		

Performance of the scheme as on March 31, 2011	*Compounded Annualised Returns	NAV %	BSE 100%	Crisil Bond Fund Index %	Gold ETF %	Absolute Returns for each financial year for the last 2 years				
	Last 1 year	14.68	8.55	15.01	25.79	88.17 57.75				
	Since Inception	33.00	40.89	36.98	25.55	5,41 7.29 14.68 8.55 15.01 25.79				
	* Computed o Past performant				future.	2009-2010 2010-2011 UTI-Wealth Builder Fund - Series II (%) BSE 100 % CRISIL Bond Fund Index (%) Gold ETF (%)				
Actual recurring expenses	Period 01-04-20)10 to 31-0	3-2011: 2	.22%						
Sharpe Ratio	Period 01-04-20	10 to 31-0	3-2011: 0.	669						
Investment Strategy	Investment focus and asset allocation strategy									
	including those	stment stra in the derivities the potential	tegy of the vatives see tial to app	e Scheme will gment. The Sc reciate in the	be to invest heme aims long run. Co	in equity and equity related securities of companie to build and maintain a diversified portfolio of equit ompanies identified for selection in the portfolio wi				
	Investment in Gold ETFs:									
	markets. Since US economy lik the value of US	Gold trade the rece Dollar ag investors,	ed internatent apprehainst othe especially	tionally is typic lensions of the r currencies of v those in US,	cally denom US econor the world.	g times of economic upheavals and volatile equit inated in US dollars, any negative news about th my getting into a recession etc., adversely impact This acts as one of the main factors on the rise i sek to invest in Gold and Gold ETFs to protect the				
	The Scheme ma depending upon				the volatilit	ty of equity returns and downturn in equity market				
Comparison with existing schemes	UTI Wealth Build	der II has a	a diversifie	d equity portfol	lio with gold	exposure through investment in Gold ETFs.				
Number of Folios and AUM		Number	of Folios			Assets Under Management (AUM)				

	Features Common to all Schemes
Risk Profile of the Scheme	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:
	UTI - MIF and UTI - NIF
	(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.
	(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.
	(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.
	(d) The extent of the Tracking error may have an impact on the performance of the UTI - MIF & UTI - NIF.
	UTI - MNC Fund
	There may be risk associated due to limited diversification of the portfolio.
	UTI - Master Value Fund
	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.
	UTI - Mastershare, UTI - Dividend Yield Fund, UTI - Leadership Equity Fund, UTI - Opportunities Fund & UTI - Contra Fund
	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.
	UTI - Dividend Yield Fund
	Risk associated with high dividend yield stocks:
	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.

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 Gol 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.

		rvices demanded. Thus,		ised the overall standards in respect ector are vulnerable to any changes
	(c) Presence of unorganized significant risk to the organ			ts and few entry barriers poses a d in service sector.
	(d) Any changes in the Govt. services sector.	policy pertaining to taxa	tion / regulations etc m	ight have significant bearing on the
	UTI - Wealth Builder Fund – S	Series II		
	Risk factors relating to invest	ments in Gold ETFs:		
	(a) The price of gold may fluc			
	purchases made by g	gold producers to unwind	d gold hedge positions,	as forward selling by gold producers, central bank purchases and sales, uch as the South Africa, the United
	(ii) Investor's expectation	ns with respect to the rat	e of inflation.	
	(iii) Currency exchange ra	ates.		
	(iv) Interest rates			
	(v) Investment and tradir	0	, c	
	(vi) Global or regional po			
	the future. In the event the has invested will, in gener	at the price of gold decli al decline proportionately	nes, the value of inves	lue in terms of purchasing power in tment in units in which the scheme
				of gold by the issuer of Gold ETFs vestment in the Gold ETFs in which
	or restriction on access. T damaged or stolen. Acces	here is a risk that part o s to the said gold could terrorist attack). Any of	r all of the underlying g also be restricted by r	ay be subject to loss, damage, theft, old of the Gold ETFs could be lost, natural events (such as earthquake) ersely affect the investment value of
			aws of the land as they	exist at any relevant point of time.
	(e) Impact cost risk:			
	best bid and ask prices qu be executed at even less market price of a security is to buy/sell huge quantities Similarly, absence of adeq Gold ETF units. (f) Changes in indirect taxes	oted in the market are for favorable prices. The ac s `500/- one may be able he might have to pay /r uate liquidity of Gold ET like custom duties for im	or only small transaction dditional cost is called to buy/sell small quant eceive higher/lower prio 'F units may impact the port, sales tax, VAT or	e cost of purchasing and selling the any other levies will have an impact
	on the valuation of gold ar	nd consequently the NAV	of the units in which t	he scheme has invested.
Applicable NAV	Purchase:			
	Operati	ion	Cut-off Timing	Applicable NAV
	Valid applications with local of payable at par at the place received.	•		Closing NAV of the day of receipt of the application.
	Valid applications with local chequest at par at the place where the applications where the applications where the applications are shown in the place where where the place whe		Dle After 3 p.m.	Closing NAV of the next business day.
	Valid applications received w demand drafts (for the scheme the Scheme Information Docum the place where the application	s/investors as permitted nent) not payable at par	in 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 d	ay of receipt of the application
	Valid applications received	After 3 p.m.	Closing NAV of the n	ext business day.
Despatch of Redemption Request	Within 10 business days of the	e receipt of the redempt		norised centre of UTI Mutual Fund.
Name of the Trustee Company	UTI Trustee Company Private L	imited		
Expenses of the	Entry Load	(As % of NAV)	Exit I	oad (As % of NAV)
i) Load Structure For all schemes	NIL (any a	oplication size)		< 1 year – 1%
except UTI- MIF, UTI – NIF and SUNDER				>= 1 year - Nil
	. L		1	

ii) Recurring expenses (a) For all schemes except UTI-MIF, UTI-NIF and SUNDER	 (a) First ₹ 100 crores of the average daily net asse (b) Next ₹ 300 crores of the average daily net asse (c) Next ₹ 300 crores of the average daily net asse (d) Balance - 1.75% 	ets - 2.25%
(b) For UTI-MIF, UTI-NIF and SUNDER	Under UTI-Banking Sector Fund Institutional Plan Re The investment management and advisory fees sha	I not exceed three fourths of one percent (0.75%) of the daily including investment management and advisory fees shall not
Waiver of Load for Direct Applications	applications received through internet, submitted to AM agent/broker. No entry load shall also be charged for a folio and switch-in to a scheme from other schemes if su Wherever the ARN/Code of a broker/IFA/sub-broker/ has to be counter signed by the first applicant. In cas not be treated as a direct application. For direct appli broker/distributor should not be left blank. It should be No entry and exit load will be charged on Bonus Units No Entry Load In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 1	distributor given in the application form has to be struck off, it e the first applicant does not counter sign it the application will cations, the area for providing ARN/ Code of a broker/IFA/sub-
		ivestors' assessment of various factors including the service
Tax Treatment for the	· ·	ment of Additional Information and also independently refer to
Investors (Unitholders)	his tax advisor.	
Daily Net Asset Value (NAV) Publication		will be issued to two daily newspapers for publication and will w.utimf.com and website of AMFI namely www.amfiindia.com. r) or (022) 2654 6200 (non toll free number).
	 or upto two other individuals on joint/anyone of personal capacity or in his capacity as an office (b) a parent, step-parent or other lawful guardian d'Joint' or 'Anyone or Survivor' basis. (c) an association of persons or body of individuals (d) a Hindu Undivided Family - both resident and m (e) a body corporate including a company formed of Central Law for the time being in force; (f) a bank including a scheduled bank, a regional m (g) an eligible trust including Private Trust being inr (h) a society as defined under the scheme; (i) a Financial Institution; (ji) an Army/Navy/ Air Force/Paramilitary Fund; (k) a partnership Firm; (l) FIIs registered with SEBI; (m) Mutual Funds registered with SEBI; (n) Scientific and Industrial Research Organisations (o) Multilateral Funding Agencies / Bodies Corporate of India/Reserve Bank of India; (p) Other schemes of UTI Mutual Fund subject to th (q) Such other individuals / institutions / body corp so long as wherever applicable they are in cond (r) Subject to the Regulations, the Sponsors, the Mutual acquire units of the scheme. The AMC shall not b For the purposes of carrying out the transactions by Ford 1. Foreign Nationals shall be resident in India as 1999 and the Income Tax Act, 1961 of India. 2. Foreign Nationals are required to comply (income regulations, guidelines and circulars, as may be to and pertaining to anti money laundering, management (the Foreign Exchange Management including in all the applicable jurisdictions. 	on behalf of a resident or a NRI minor. Units can be held or s whether incorporated or not; on-resident; under the Companies Act, 1956 or established under State or rural bank, a co-operative bank etc.; evocable trust and created by an instrument in writing; s; e incorporated outside India with the permission of Government he conditions and limits prescribed by SEBI Regulations, orate etc., as may be decided by the AMC from time to time
For Investor Grievance please contact	time to time subject to SEBI Regulations, if any. 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	All investors could refer their grievances giving ful 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

Transferability of units		hall be freely transferable from one demat account to another as governing such transferability of units, kindly refer to the
Unitholders Information	Accounts statement at intervals mentioned in SID/S	SAI of specific schemes and annual financial results shall be yearly scheme portfolio disclosure will be mailed to unitholders 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

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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

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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.
- (I) 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:

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



^{\$} Cheques and drafts are subject to realisation.

COMMON APPLICATION FORM FOR OPEN-END EQUITY AND BALANCED SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME

Sr.No. 2011/

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INVESTMEN	NT DETAILS	(Please √)					
UTI-Balan	nced Fund		UTI-Infra	structure Fund		Fund	UTI-Services Industries
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	end Yield Fund			ter Plus Unit Scheme tershare Unit Scheme		a & Healthcare Fund NIFTY UTI NOTIONAL	UTI-Transportation & Logistics Fund
UTI-Equit				ter Value Fund		Receipts Scheme	UTI-Wealth Builder Fund
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OPTION (for al	pt for Systemation		Browth	Dividend Payout	omatic Trigger Facility.	d Reinvestment (Default is g	Dividend Transfer Plan (DTP).
(Investor opting Systematic W	for Systematic I	nvestment Plar 1 (available u	n (SIP) & / or Aut	tomatic Trigger Facility & / mes except SUNDER, I	or DTP may fill in separ	ate form/s prescribed for the	same & attach with this application form. & UTI-Wealth Builder Fund –
Unitholding Opti		,	•		vided below, units will b	e allotted by default in Electro	onic Mode only)
			at the sequence o ode is opted abov		e application form match	es with that of the account hele	d with any one of the Depository Participant.
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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



COMMON APPLICATION FORM FOR OPEN-END EQUITY AND BALANCED SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME

Sr.No. 2011/

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National Securitie	details are computes Depository		ode is opted abov	(e)	Central Depository	Depository Name	
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	Beneficiary Account No						
Enclosures :		Master List (CMI)	Transaction cum Hold	ing Statement	Delivery Instruction	n Slip (DIS)
BANK PARTI	ICULARS OF	1ST APPLIC	CANT (Manda	tory as per SEBI Gui	delines)		
Bank Name						Branch	
Address						MICR Code	
							next to your cheque number)
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Annual Incom	e of First Indivi	dual Applican	it (Please (✔)	5 Lacs > 5 Lac	s - < 15 Lacs 🗌 > 15	5 Lacs - < 25 Lacs - > 25	5 Lacs * Denotes Mandatory Fields
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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

SYSTEMATIC INVESTMENT PLAN (SIP)/MICRO S	P (MANDATE FORM FOR AUTO DEBIT) 💥 🖬 👘							
AGENT's Name and ARN [®] Sub Broker Code [®] MO Code [®]	MICRO SIP (Please read instructions)							
	commission shall be paid directly by the investor to the AMFI/NISM certified UTI MF registered Distributors on the investors' assessment of various factors including the service rendered by the distributor.							
^e Refer Instruction '13'								
TRANSACTION CHARGES (Please tick any one of the below. Refer Ins	ruction '14' regarding deduction of transaction charges)							
I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS	R I AM AN EXISTING INVESTOR IN MUTUAL FUNDS							
₹ 150 will be deducted as transaction charges (Refer Instruction '14')	₹ 100 will be deducted as transaction charges (Refer Instruction '14')							
Sole / First Investor Name								
Application No. / Existing Folio No.	Mobile No.							
Scheme/Plan								
	Frequency: Mntly Qrtly Date : 1st 7th 15th 25th							
SIP/Micro SIP Period : Start from M M Y Y Y Y End on	SIP/Micro SIP Period : Start from M Y Y Y End on 5 Years or 15 Years or M M Y <							
PAN* 1st applicant Date of Bil	h D D M M Y Y Y Y Email ID							
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed								
TETAILS OF OTHER APPLICANTS								
Name of 2nd applicant								
(Mr. / Ms. / Mrs.)								
PAN* 2nd applicant Date of Bi	h D D M M Y Y Y Y Email ID							
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed								
# N A I								
(Mr. / Ms. / Mrs.)								
PAN* 3rd applicant Date of Bi	h D D M M Y Y Y Y Email ID							
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed								
# N A T U R E O F P H O T O I D I S S * Mandatory field for SIP. # Details of Documents Attached for								
•								
I / We hereby, authorise UTI Mutual Fund and their authorised service providers, to debit my/our folk PARTICULARS OF BANK ACCOUNT	wing bank account by Direct Debit/ECS Debit for collection of SIP/Micro SIP Payments.							
Bank Name								
Branch Name								
Account Number								
A/C Type Savings Current NRE								
Please provide the MICR Code of the bank branch from where the ECS/Direct Debit is to be effect								
Accountholder Name as								
at all for reasons of incomplete or incorrect information or other reasons. I/we would not hold LIT	e payments referred above through participation in Auto Debit. If the transaction is delayed or not effected Mutual Fund responsible. I/We will also inform UTI Mutual Fund, about any changes in my bank account.							
I/We have read and understood the contents of the SAI, SID, KIM, Instructions and Addenda issu agreed to the terms and conditions of SIP/Micro SIP.	d from time to time of the respective Scheme(s) of UTI Mutual Fund mentioned within and have read and							
I/We do not have any existing Micro SIPs which together with the current application will result in	aggregate investments exceeding Rs. 50,000 in a year (applicable only for Micro SIP applicants). of Account (SoA)/ Abridged Annual Report/All other communication related to my investment in SIP/Micro							
SIP only through e-mail instead of physical copy. (**Those who wish to get physical SOA/AAA/A	other Communication may delete the same).							
I/we hereby authorize UTI MF/UTI AMIC to share my data furnished in the Form to my distribut consolidated statement of account etc and cross selling of products/schemes of the UTI MF	or and other service providers of the UTI MF for the purpose of servicing, issue of account statement/							
Funds from amongst which the Scheme is being recommended to me/us.	sion or any other mode), payable to him for the different competing Schemes of various Mutual							
I have attached cancelled blank cheque or its Photocopy and PAN Card/Document copies of all	applicants.							
Signature:								
•	nd Applicant / Authorised Signatory 3rd Applicant / Authorised Signatory							
Banker's Attestation (For bank use only)	Signature of Authorised Official from Bank with Stamp and Date							
Certified that the signature of the account holder and the details of								
Bank account are correct as per our records.								
. –	ARAWAY							
10.	nt Holder (to be signed by the Investor) ned by the Bank)							
The Branch Manager								
	First							
PIN	Account Holder's Signature (As in Bank Records)							
This is to inform that I/We hereby register for the RBI's Electronic Clearing Service (Debit Clearing)/Dir Debit and that my/our payment towards my investment in UTI Mutual Fund shall be made from my/								
below mentioned bank account with your bank. I authorise you to honour such payments. I/We a	Account Holder's Signature							
authorise the representative carrying this Direct/ECS Debit Mandate Form to get it verified & execut if necessary. The verification charges, if any, may be debited to my/our account.	d, (As in Bank Records)							
	Third Account Holder's Signature							
Bank Account Number	(As in Bank Records)							

10.08.2011

SYSTEMATIC INVESTMENT PLAN (SIP) / MICRO SIP MANDATED FORM FOR SIP/MICRO SIP THROUGH POST DATED CHEQUES
AGENT's Name and ARN [®] Sub Broker Code [®] MO Code [®] Upfront commission shall be paid directly by the investor to the AMFI/NISM certified UTI MF registered Distributors based on the investors' assessment of various
factors including the service rendered by the distributor.
[®] Refer Instruction '13' TRANSACTION CHARGES (Placed tick any one of the balance Refer Instruction (14' recording deduction of transaction observe)
TRANSACTION CHARGES (Please tick any one of the below. Refer Instruction '14' regarding deduction of transaction charges)
I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR I AM AN EXISTING INVESTOR IN MUTUAL FUNDS T 400 will be deducted as transaction shares (Defas lastraction (4.0)
₹ 150 will be deducted as transaction charges (Refer Instruction '14') ₹ 100 will be deducted as transaction charges (Refer Instruction '14')
Sole / First Investor Name
Application No./Existing Folio No.
Scheme/Plan
Initial Investment Amount
SIP/Micro SIP Date : 1st 7th 15th 25th Frequency : Monthly Quarterly Post Dtd. Chq. Amt.
SIP/Micro SIP Period : Start from M Y Y Y End on 5 Years or 10 Years or 15 Years or M Y<
Cheque Nos. From To \$ No. of Cheques
Please refer instruction (1) under SIP / Micro SIP by Cheque/s
Account No. Drawn on
Branch PIN Code
PAN* 1st applicant Date of Birth D D M M Y Y Y Email ID
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed
DETAILS OF OTHER APPLICANTS
Name of 2nd applicant (Mr. / Ms. / Mrs.)
PAN* 2nd applicant Date of Birth D D M M Y Y Y Email ID
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed
N A T U R E O F P H O T O I D I I S S U E D B Y I I D N O.
Name of 3rd applicant (Mr. / Mrs.)
PAN* 3rd applicant Date of Birth D D M M Y Y Y Email ID
Know Your Customer* (KYC) Acknowledgement/Copy Enclosed
N A T U R E O F P H O T O I D D I D D I D D I D D I D D I D D I D D I D N D I D D D
Manualory held for SIP. # Details of Documents Attached for Micro SIP.
I/We have read and understood the contents of the SAI, SID, KIM, Instructions and Addenda issued from time to time of the respective Scheme(s) of UTI Mutual Fund mentioned within and have read and agreed to the terms and conditions of SIP/Micro SIP. I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs.50,000 in a year. (Applicable only for Micro SIP applicants).
** I/We hereby authorise UTI MF to send my Consolidated Account Statement (CAS) / Statement of Account (SoA) / Abridged Annual Report/All other communication related to my investment in SIP/Micro
SIP only through e-mail in stead of physical copy. (** Those who wish to get physical SOA/AAA/All other Communication may delete the same). 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
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 have attached PAN Card/Document copies of all applicants.
Signature :
First Investor Second Investor Third Investor Date :

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 	SIP/Micro SIP is offered with following Periodicity. a. Monthly Systematic Investment Plan (MSIP) a b. Quarterly Systematic Investment Plan (CSIP). Both the options (MSIP and QSIP) can not be mi be filled in for MSIP and QSIP. Please submit SIP/Micro SIP Mandate Form atlea Such of the Forms that are received within the p date, will be considered from the date of the (1st/7th/15th/25th) opted by the Investor. The minimum amount of each investment for SIP/M Rs 1,500-(for quarterly option) for all the schemes.M respective SID of the schemes of UTI Mutual Fund is no There is no stipulated period up to which a SIP/M no period is specified the default period is until 20 Units Allotment: Units will be allotted at NAV base dates i.e. 1sto 7 thor 15th or 25th of the month/qu day or falls during a book closure period, the imm account for the purpose of determining the price. T points of acceptance of UTI AMC. Outstation chequ Account statement: An account statement will bes Investors can choose to discontinue this facility by registrar. Investor will not hold UTI Mutual Fund or its service for SIP/Micro SIP if the payment is not received from UTI Mutual Fund or its other service providers shall invitial SIP application, UTI Mutual Fund sor its service of SIP/Micro SIP if the payment is not received from UTI Mutual Fund ris ther service providers shall assigning any reasons thereof. If you have invested through a distributor, kindly distributor, else, for Direct Investment, please met Transaction charges of ₹100/- (existing invest) for investment of ₹1000/- and above for in having valid ARN and opted in for transactio investor on the net subscription amount. In c applicable only if the total commitment througy such ass witch/Systematic Transfer Investment (SWP)/Dividend Transfer Plan (DTP) etc. The transaction charge fiel Plan (DTP) etc.	ngled. A separate Enrolment Form needs to ast 1 month before the first installment date. eriod of 1 month before the first installment following month/Quarter, as per the date direction of 1 month before the first installment tapplication Amount, as specified in the tapplication Amount, as specified in the tapplication Amount, as specified in the tapplication and the case of transaction through SIP. licro SIP can be under operation, however if 99, ad purchase price declared on the applicable after. In case the date falls on a non-business nediate next business day will be taken into The applications will be accepted at all official us will not be accepted. sent to the unitholder through e-mail. giving 1 month written notice to the Scheme's ce providers responsible if the transaction is unt is debited in advance or after the specific ocal holidays. The unitholder's bank for various reasons. not be responsible for on-allotment of units the unitholder's bank for various reasons. The the set and liable for any damages/ y the investor. The investor assumes the entire n case all the cheques are not attached with the responsible for discontinuation of SIP ne. P/Micro SIP or auto debit mandate without y specify the Name and ARN Code of the titon 'Direct' in the Column 'Name & Broker of default, the Broker Code will be treated as Direct Application. tor) or ₹150/- (new investor) will be deducted to the age of SIPs, the transaction charge shall be gh SIPs amounts to ₹10,000/- and above. In acovered in 3-4 installments is for direct investments, Subscriptions below chases/ subscriptions relating to new inflows in t Plan (STRIP)/Systematic Withdrawal Plan ted by the AMC from the subscription amount all be invested	1.	Apr a) b) c) d) Prod a) c) d) e) Anycci a. b. c. d. e, f. g, h. i. j. k. l. m.	existing investor, else, be treated as valid ar If the investor has no the application form, i transaction charges c ro SIP Only plicability & Transactio Micro SIP is allowed Systematic Investme period or in a financia (to be referred as "M This exemption will be PIOs) and Minors. HU The exemption is app cedure: Micro SIP will be har Investors (including j identified in Para 3 a Supporting document Nolder mentioning the While making subset number where a Mis supporting document one of the following ro SIP applications as Voter Identity Card Driving License Government / Defens Passport Photo Ration Card Photo Debit Card (Cr Employee ID cards is available in the following Officer/ Elected Repr ID card issued to empl Sofficer/ Elected Repr ID card issued to empl Sofficer/ Elected Repr ID card issued to empl Sofficer / Elected Repr ID card issued to empl Sofficer / Elected Repr ID card issued to empl Sofficer / Elected Repr ID card issued to empl Sofficer Sig Covernment A Micro SIP applica application will resu exceeding Rs 50,000 Rejected application is for	the details furnishe d accordingly the ir obt ticked / not furni then by default, the only for those who ns covered: only for those who nt Plans (SIPs) whe al year i.e. April to iccro SIP' hereinafte a applicable ONLY to IPs and other categg olicable to joint hold dided by the Regists oint holders) will s ing with Micro SIP trunst be current a t copy shall be see ARN number. quent Micro SIP a cro SIP has been PHOTO IDENTIFII proof of identificatii se identification car redit card is not allc ssued by companie sed to an all to an esentatives to the oryes of Scheduled dom Fighter ID car versities / deemed nt Account No (PR (NSDL). card issued by Ce nt organizations lik iton will be rejecte it in the aggregat o r where there ar will be sent back to o SIP installment is	ars of the Scheme. Jomit a photocopy of any one of the documents applications. nd valid. f attested by the investor / attested by the ARN pplications investor can quote the existing folio registered and therefore need not resubmit the CATION documents can be submitted along with on in lieu of PAN.
	ii) UTI Mutual Fund will endeavor to check the ex /Industry based on various parameters to find	if the investor is an existing or a new investor SIP / Micro SI	P by	v C	communication to this		edemptions shall be allowed.
1.	The disbursal of cheques could be as						
		Monthly Opt	ion				Quarterly Option
	Name in the second second			~	(8.4")		
	New investor Existing unit holder	1 Cheque of initial investment	t + 5	Che	eques (Min)	1 Cheque	of initial investment + 3 Cheques
	Existing unit holder	1 Cheque of initial investment 6 Cheques (N	t + 5 /lin)				of initial investment + 3 Cheques 4 Cheques
	Existing unit holder Note : If a unit holder desires to su All Cheques must be dated 1st, 7th, 15 investor enrolls under MSIP say under	1 Cheque of initial investment 6 Cheques (N bmit 12 cheques under the month th or 25th of the month. All installme UTI Mastershare for the period Aug ald be of uniform date (1st / 7th / 15th iny date of Aug 2010 and subsequent ated cheques at one go and not in a so of the Scheme/Plan in which the amou	t + 5 Ain) nly op nt ch 2010 n/25tl cheq tagge	ption eque to h) an ues ered	n, the same will es under MSIP & Jul 2011, the firs nd of uniform amo should be of unifo manner.	be accepted. QSIP should b t cheque can b punt i.e. Rs.200	4 Cheques e of uniform amount. For example: If an e of any amount drawn on any date of 0/ Similarly for guarterly option the first
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Note: All purchases are subject to realisation of Cheques.

receiving Officials' Signature

SIP/Micro SIP Load Structure							
1	UTI-Balanced Fund		12	UTI-Mastershare Unit Scheme			
2	UTI-Banking Sector Fund (SIP is available under		13	UTI-Mid Cap Fund			
	Regular Plan only)		14	UTI-MNC Fund			
3	UTI-Contra Fund		15	UTI-Opportunities Fund			
4	UTI-Dividend Yield Fund		16	UTI-Pharma & Healthcare Fund			
5	UTI-Energy Fund		17	UTI-Services Industries Fund			
6	UTI-Equity Fund		18	UTI-Top 100 Fund			
7	UTI-India Lifestyle Fund		19	UTI-Transportation & Logistics Fund			
8	UTI-Infrastructure Fund						
9	UTI-Leadership Equity Fund		20	UTI-Wealth Builder Fund – Series II (SIP is available under Retail Plan only)			
10	UTI-Master Plus Unit Scheme		21	UTI-Master Index Fund			
11	UTI-Master Value 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

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)
< 1 year	1%
>= 1 year	Nil

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 them 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.

	Ui	UTI MUTUAL Application for Trigg	
Foli	io No	No App	lication No
		(if fo	olio no. is not yet allotted)
Nar	ne of	of First Holder	
		would like to redeem/repurchase units from the	Scheme / Fund on reaching the trigger point
I.	Trig	igger 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 (Ir	ndicate the absolute % of growth at which exit is sought)
	3.	Date Trigger	
		D D M M YY YY	dicate the exact date at which trigger is sought)
	4.	Stop-Loss Trigger	
		On reaching the depreciation of% or	r below (Indicate the absolute % at which exit is sought)
	a. b.	yment Options (Please tick any one of the following payment options Pay amount equivalent to capital appreciation over and above Pay full redemption proceeds redeeming all the units (applical Details are mandatory. (Please fill in bank a/c details only if there is cha	value of my investment [applicable to option I (1) & (2) above] ble to all the four options in I above)
A/c	Туре		9 Digit MICR Code No.
A/c	No. :		IFS Code
Ban	nk Na	Name :	
Bra	nch A	Address with Pin Code :	
			(application form continued on reverse
а рті ма	U	UTI MUTUAL Al Fund Acknowledgement - Automa	-
Rec	ceive	ved request for Trigger Facility under	scheme in respect of Investor ID / Folio /
٨٣٣	licati	ation No from under ⁻	Trigger Option Boymont Option
Abb	Jiicdtl	auon no under	
			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	2. Appreciation Trigger	3. Date Trigger	4. Stop-Loss Trigger
Rs	%	Date	%



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, 1^{4#} Floor, Near Kashak Circle, Bharuch – 392 001, Gujarat, Tel.:(02642) 227331, Bhavnagar: Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smruti, Crescent Circle, Crescent, Bhavnagar – 364 001, Tel::(0278)-2519961/2513231, Bhilwara: B-6 Ground Floor, S P Road, Bhilwara – 311 001, Rajasthan, Tel.: (01482) 24220/21, Bhuj: First Floor 13 & 14, Jubilee Circle, Opposite All India Radio, Banker's Colony, Bhuj – 370 001, Gujarat, Tel: (02832) 220030, Bikaner: Gupta Complex, 1^{4#} 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: (0274)-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) 243352/244 0701, Sikar: 9-10, 1^{4#} Floor, Bhasker Height, Ward No.28, Silver Jubilee Road, Shramdaan Marg, Nr. S K Hospital, Sikar, Rajasthan – 332 001, Tel: (01572) 271044, Sriganganagar: Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bhihani Petrol Pump, Sriganganagar – 335 001, Rajasthan, Tel: (0154) 2481602, Surat: B-107/104, Striganganagar: Shop No.4 Ground Floor, Plot No.49, National Highway No.15, Opp. Bhihani Petrol Pump, Sriganganagar – 335 001, Rajasthan, Tel: (0154) 2481602, Surat: B-107/1043, Srigang

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**: Kakateeya Residency, Kappagal Road, Gandhinagar, Bellary - 583 103, Karnataka, Tel: (08392) 255 634/035, **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, Kamataka, Tel.: (0812) 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) 10-2-991/, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Searawathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425, **Nellor**e: Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellor – 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

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, Ill 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. Nigliris 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.: (0452) 2307284 / 324, Madurai: "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 233317, Salem: No.2911, Sti 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, Thriuvananthapuram-695 010, Tel: (0471) 2723674, Trichur: 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.:(0487) 2331 259/495, Tirunelveli: 1st Floor, 10/4 Thaha Plaza, South Bypas Road, Vannarpet, Tirunelveli–627 003. Tel.: (0422) 2200186, 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) 2525246/47/48, 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) 282092/23, Gurgaon: SCO 14, 1st floor, Sector 14, Gurgaon–122 001, Tel: (0124) 2336622, Meerut: 10/8 Ground Floor, Niranjan Vatika, Begum Bridge Road, Near Bachcha Park, 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 Bhavan, 37 A, G.T.Road, 2^{ed} Floor, Parbirhata, Bardhaman – 713 101, West Bengal, Tel.: (0342) 2647238, Berhampur: 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0660) 2225094/95, Bhubaneshwar: 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneshwar-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, Shriram 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: (033) 25025135/6, Kharagpur: Ms. Atwal Real Estate Pvt. Ltd., 1st Floor, Markand, Tel.: (03512) 253681/724/728, 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 Vyas 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, S

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, Allalpatti, 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.: (0512) 23049276, Juzenses Park, 2nd floor, 19/32 Park Road (Muzaffarpur (Bihar), Pin – 842 002, Tel: (0522) 2238598, Muzaffarpur: Ground Floor, Lic 'Jeevan Prakash' Bidg,, Uma Shankar Pandit Marg, Opposite Devisthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 22365091, Patha: 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) 6586354/6101, (3) Purva Plaza, Ground Floor, Juntion of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai – 400 092. Tel. No.: (022) 2888 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) 25012256/2018912/71833, (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 Gujrat 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, Gorund 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 Metropole, Margao, Goa-403 001, Tel: (0832) 2711133, **Nasik**: Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 25702571/252, **Panaji**; E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Go

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.: (078b) 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, Shraddha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0721) 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) 243041/222771/2.

UTI NRI CELL

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, Amaravthi-444 605, Tel.: (0721) 3206921, 3208914, 2565617, Anand: F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand-388 001, Tel.: (02692) 320394, Ananthapur: # 15-149, 2nd Floor, S.R.Towers, Opp: Lalithakala 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, Balasore: M S Das Street, Gopalgaon, Balasore-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, Chattishgarh, 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, Sector-4, Bokaro Steel City - 827 004 (Jarkhand), Tel.: (04542) 233330, Burdwan: 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan–713 101, Tel.: (0342) 2550219, Calicut: 2nd Floor, Southagya Shoping Complex, Mavoor Road, 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: (0871) 261306, Davangere: # 1519, 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, Gubbalavari 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: (0424) 2225615, Gandhinagar: 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011, Tel: (079) Rades Compared Schuber, Neuronal Schuber, Sch 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 Center, 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, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/ 75/79, Karnal: Sco 26, Kunjpura 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, Kadapakkada, Kollam–691 008, Tel.: (0474) 3012778, Kottayam: 1st Floor, CSI Ascension Church 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: Solo S, Karta Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar – 152 107, Punjab, Mob.:9417608/417, 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, Nizambad-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, Makkamkunnu, Patnamthitta – 689 645, Kerala, Tel.: (0468) 2320769, Pondicherry: No. 11A, St. Therese Street, Pondicherry-605 001, Tel.: (0413) 4308918, Rattam: Nagpal Bhavan, Freeganj Road, Rattam-457 001, Tel.: (07412) 320247/258/398, Rewari: H. No. 3398 1/H, Shiv Kutir, 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, ST Ganganagar 335 001, Tel.: (0154) 2471300, Thanjavur: Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (0202) 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) 3203222/3205222/2515313/2515321, Valsad: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

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