



FORM FOR SIP / MICRO SIP (AUTO DEBIT/ECS FACILITY)

(Please read instructions)

S	SYSTEMATIC
I	INVESTMENT
P	PLAN

Name of Financial Advisor and ARN®	Sub ARN Code®	Sub Code®	MO Code®	EUI No.®	UTI RM No.®
				EE0620111	

SIP
MICRO SIP
*Refer Instruction '13'

Upfront commission shall be paid directly by the investor to the AMFI / NISM registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
I/We confirm that the EUI No. is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned or notwithstanding the advice of in-appropriateness, if any, provided by such distributor personnel and the distributor has not charged any advisory fees for this transaction. (Please tick and sign below when EUI No. is left blank) (Refer instruction 17)

Signature of 1st Applicant / Guardian Signature of 2nd Applicant Signature of 3rd Applicant

*I/We hereby declare that the particulars given below are correct and express my willingness to make payments referred below through participation in Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or other reasons, I/we would not hold UTI 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 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 ₹ 50,000 in a year (applicable only for Micro SIP applicants). **I/We hereby authorize 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 instead of physical copy. (**Those who wish to get physical CAS/SoA/AAA/All other Communication may delete the same). • The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. • I/We hereby authorize UTI MF/UTI AMC to share my data furnished in the Form to my distributor and other service providers of the UTI MF for the purpose of servicing, issue of account statement/consolidated statement of account etc and cross selling of products/schemes of the UTI MF

TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR (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
₹ 150 will be deducted as transaction charges (Refer Instruction '14') ₹ 100 will be deducted as transaction charges (Refer Instruction '14')

Application No./ Existing Folio No. Date

FIRST / SOLE APPLICANT INFORMATION (MANDATORY)

Name of First / Sole Applicant
Name of Second Applicant
Name of Third Applicant
Name of Guardian (in case First/Sole applicant is minor)

APPLICANT	PAN	KYC Complied (Mandatory)	Date of Birth	Mobile No	E-mail ID
First/Sole Applicant		<input type="checkbox"/>			
Second Applicant		<input type="checkbox"/>			
Third Applicant		<input type="checkbox"/>			
Guardian		<input type="checkbox"/>			

I wish to opt. for Physical Mode Demat Mode

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

National Securities Depository Limited	Depository Name	Central Depository Securities Limited	Depository Name
DP ID No.		Target ID No.	
Beneficiary Account No.			

Enclosures : Client Master List (CM) Transaction cum Holding Statement Delivery Instruction Slip (DIS)

DETAILS OF SIP (For "DIRECT PLAN" please tick here & write the Scheme name, Plan / Option below) (Refer Instruction '15')

Scheme Name, Plan / Option UTI MF

Each SIP/Micro SIP Amount (₹)# Frequency: Mntly Qrtly Date# : 1st 7th 15th 25th
(Default Amount is ₹ 500) (Default Date is 1st) *Please refer instruction No. 3

SIP/Micro SIP Period : Start from End On** OR Default Month (December 2009) ** Please refer instruction No. 5

Mandatory Enclosure (if 1st installment is not by cheque) Blank cancelled cheque Copy of cheque
I / We hereby, authorise UTI Mutual Fund and their authorised service providers, to debit my/our following bank account by Direct Debit/ECS Debit for collection of SIP/Micro SIP Payments.

BANK ACCOUNT DETAILS (Mandatory As Per SEBI Guidelines)

A/C Type (✓)	SB	Current	NRO	NRE	FCNR	Account No. (Core Banking A/c No.)
Bank Name						
Branch					Branch City	
PIN	IFSC Code		9 digit MICR Code*			
Account holder Name as in Bank Account						

Signature of 1st Applicant / Guardian / Authorised Signatory Signature of 2nd Applicant / Authorised Signatory Signature of 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.

TEAR AWAY

Authorisation of the Bank Account Holder (to be signed by the Investor) (To be retained by the Bank)

To,
The Branch Manager

PIN

This is to inform that I/We hereby register for the RBI's Electronic Clearing Service (Debit Clearing)/Direct Debit and that my/our payment towards my investment in UTI Mutual Fund shall be made from my/our below mentioned bank account with your bank. I authorise you to honour such payments. I/We also authorise the representative carrying this Direct/ECS Debit Mandate Form to get it verified & executed, if necessary. The verification charges, if any, may be debited to my/our account.

Bank Account Number

First Account Holder's Signature (As in Bank Records)
Second Account Holder's Signature (As in Bank Records)
Third Account Holder's Signature (As in Bank Records)



FORM FOR SIP / MICRO SIP (FOR POST DATED CHEQUE)

(Please read instructions) (Only CTS - 2010 compliant cheques are allowed)

S	SYSTEMATIC
I	INVESTMENT
P	PLAN

Name of Financial Advisor and ARN®	Sub ARN Code®	Sub Code®	MO Code®	EUI No.®	UTI RM No.®	<input type="checkbox"/> SIP <input type="checkbox"/> MICRO SIP
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*Refer Instruction '13'

Upfront commission shall be paid directly by the investor to the AMFI/NISM registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

I/We confirm that the EUI No. is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned or notwithstanding the advice of in-appropriateness, if any, provided by such distributor personnel and the distributor has not charged any advisory fees for this transaction. (Please tick and sign below when EUI No. is left blank) (Refer instruction 17)

Signature of 1st Applicant / Guardian	Signature of 2nd Applicant	Signature of 3rd Applicant
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• 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 ₹ 50,000 in a year (applicable only for Micro SIP applicants).

I/We hereby authorize 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 instead of physical copy. (Those who wish to get physical CAS/SoA/AAA/All other Communication may delete the same). • The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. • I/We hereby authorize UTI MF/UTI AMC to share my data furnished in the Form to my distributor and other service providers of the UTI MF for the purpose of servicing, issue of account statement/consolidated statement of account etc and cross selling of products/schemes of the UTI MF

TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR (Please tick any one of the below. Refer Instruction '14' regarding deduction of transaction charges)

<input type="checkbox"/> I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS ₹ 150 will be deducted as transaction charges (Refer Instruction '14')	OR	<input type="checkbox"/> I AM AN EXISTING INVESTOR IN MUTUAL FUNDS ₹ 100 will be deducted as transaction charges (Refer Instruction '14')
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Application No./ Existing Folio No. _____ Date _____

FIRST / SOLE APPLICANT INFORMATION (MANDATORY)

Name of First / Sole Applicant _____
 Name of Second Applicant _____
 Name of Third Applicant _____
 Name of Guardian (in case First/Sole applicant is minor) _____

APPLICANT	PAN	KYC Complied (Mandatory)	Date of Birth	Mobile No	E-mail ID
First/Sole Applicant		<input type="checkbox"/>			
Second Applicant		<input type="checkbox"/>			
Third Applicant		<input type="checkbox"/>			
Guardian		<input type="checkbox"/>			

I wish to opt. for Physical Mode Demat Mode

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

National Securities Depository Limited	Depository Name _____ DP ID No. _____ Beneficiary Account No. _____	Central Depository Securities Limited	Depository Name _____ Target ID No. _____
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Enclosures : Client Master List (CM) Transaction cum Holding Statement Delivery Instruction Slip (DIS)

DETAILS OF SIP (For "DIRECT PLAN" please tick here & write the Scheme Name, Plan / Option below) (Refer Instruction '15')

Scheme Name, Plan / Option **UTI MF**

Initial Investment Amount _____ Each SIP/Micro SIP Amount (₹)# _____
(Default Amount is ₹ 500)

SIP/Micro SIP Date# : 1st 7th 15th 25th Frequency : Monthly Quarterly Post Dtd. Chq. Amt. _____
(Default Date is 1st) *Please refer instruction No. 3

SIP/Micro SIP Period : Start from M M Y Y End On** M M Y Y OR Default Month (December 2099) ** Please refer instruction No. 5

Cheque Nos. From _____ To _____ \$ No. of Cheques _____

\$ Please refer instruction (1) under SIP / Micro SIP by Cheque/s. No UCC Cheque are allowed.

Account No. _____ Drawn on _____

Branch _____ PIN Code _____

Mandatory Enclosure (if 1st installment is not by cheque) Blank cancelled cheque Copy of cheque

I/We have attached PAN Card/Document copies of all applicants.

Signature of 1st Applicant / Guardian / Authorised Signatory	Signature of 2nd Applicant / Authorised Signatory	Signature of 3rd Applicant / Authorised Signatory
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Date : _____

SIP AUTO DEBIT FORM CHECKLIST

- Application Form is complete in all respect. Name, Application Number/ Folio, Scheme, Plan, Option are mentioned clearly
- SIP Date, SIP Frequency has been ticked correctly
- Start Date and End Date is clearly mentioned as Month – Year.
- Bank Name, Full Branch Address, Full Account Number, MICR Code for debit has been mentioned clearly and legibly.
- Form is signed by all applicants as in bank records in two places as specified.
- Auto Debit is from first Unit Holder's own bank account only.

GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

1. SIP/Micro SIP is offered with following Periodicity.
 - a. Monthly Systematic Investment Plan (MSIP) and
 - b. Quarterly Systematic Investment Plan (QSIP).
2. Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
3. Please submit SIP / Micro SIP Mandate forms not less than 30 days and not more than 60 days before the First installment date. Forms received more than 60 days prior to the First Installment Date are liable to be rejected. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.

"If the first instalment month is not written, then by default, it will start from the date of the following month/quarter and as per the Frequency date(1st/7th/15th/25th) opted by the Investor subject to the compliance of the minimum of 30/60 days period as aforesaid. If the Frequency date is not ticked, then, "1st" will be considered as the default option of the investor. However, the above is subject to the acceptance of the investor's mandate by his/her Bank."

If each SIP/Micro SIP amount is not specified, then by default, the same will be reckoned at the rate of ₹ 500/- per month for the frequency period chosen by investor.

New Fund Offer: Investors may submit the mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such case, the mandate shall commence on the dates stipulated by the Investor after a gap of at least 20 days from the date of re-opening of the Scheme for purchase and redemption of Units. For e.g. If the Units of the Scheme re-opens for purchase and redemption post NFO on 16th December, the earliest Installment date can be only on 7th January of the following year.
4. The minimum amount of each investment for SIP Micro SIP is ₹ 500/- (for monthly option) and ₹ 1,500/- (for quarterly option) for all the schemes except for which UTI-Floating Rate Fund-Regular Plan & Direct Plan-Growth Option. The minimum amount under UTI-Floating Rate Fund-Regular Plan & Direct Plan-Growth Option is ₹ 2500/- (for monthly option) and ₹ 7500/- (for quarterly option) and in multiples of Re.1/-. However, investors desiring to start SIP/Micro SIP in a **Dividend Plan** of any of the debt schemes are required to have a minimum investment of ₹ 5,000/-. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
5. There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period ended 2099.
6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
7. Account statement: An account statement will be sent to the unitholder through e-mail.
8. Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
9. Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
10. Investor will not hold UTI Mutual Fund or its service providers responsible for non-allotment of units for SIP/Micro SIP if the payment is not received from the unitholder's bank for various reasons.
11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. **In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.**
12. UTI Mutual Fund reserves the right to reject SIP/ Micro SIP or auto debit mandate without assigning any reasons thereof.
13. If you have invested through a distributor, kindly specify the Name of Financial Advisor and ARN Code of the distributor, else, for Direct Investment, please mention "Direct" in the Column "Name of Financial Advisor & Sub Code/ARN". In case nothing is specified, then by default, the Sub Code will be treated as Direct and the application form will be treated as Direct Application.

14. Transaction Charges

Pursuant to SEBI circular no. CIR/IMD/DF/13/2011 dated August 22, 2011, a transaction charge of ₹ 100/- for existing investors and ₹ 150/- in the case of first time investor in Mutual Funds, per subscription of ₹ 10,000/- and above, respectively, is to be paid to the distributors of UTI Mutual Fund products. However, there shall be no transaction charges on direct investment/s.

There shall be no transaction charge on subscription below ₹ 10,000/-.

The transaction charge, if any, shall be deducted by UTI AMC from the subscription amount and paid to the distributor and the balance shall be invested. Allocation of Units under the scheme will be Net of Transaction Charges. The Statement of Account (SOA) would also reflect the same.

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.

For details on opting in/out by distributors for charging transaction charges etc., refer to SAI/SID.

15. Direct Plan

Direct Plan is for all category of eligible investors (whether existing or new Unitholders) who purchase/subscribe Units directly with the Fund and is not available for investors who route their investments through a Distributor.

The Direct Plan will be a separate plan under the Fund/Scheme and shall have a lower expense ratio excluding distribution expenses, commission etc and will have a separate NAV. No commission shall be paid from Direct Plan

Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme Name in the application form e.g. "UTI-Opportunities Fund - Direct Plan".

Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case investors do not indicate his/her choice and no ARN code is mentioned, it will be treated as direct application and accordingly considered under 'Direct plan'.

For further details refer to SAI

16. It will be the sole responsibility of the unit holder(s) bank and its branch to ensure proper registration of the debit mandate and confirm registration. If no confirmation of registration or rejection is received, the AMC/RTA/it's agents will deem the same to be registered and confirm the registration to unitholder(s)/s entirely at the risk of unit holder(s).
17. **Note on EUIN:** Investors should mention the EUIN of the person who has advised the investor. If left blank, sign the declaration provided in the application form. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder /Sub broker.
18. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
19. The Unit holder(s) agree that the Fund/AMC / RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the unit holders' bank including but not limited to reasons mentioned below and agree to indemnify the Fund/AMC/RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:
 - a. Loss of the debit mandate form in transit from point of acceptance of the form to RTA head office and further to the unit holder(s)' bank branch;
 - b. Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s)' bank branch, with or without any reason assigned by the unit holder(s) bank;
 - c. Non registration of the debit mandate by the unit holder(s)' bank and branch;
 - d. Deemed registration due to non confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;
 - e. Non availability of funds in the bank account of the Unit holder(s) at the time of debit;
 - f. Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.

For Micro SIP Only

1. Applicability & Transactions covered:
 - a) Micro SIP is allowed only for those who do not have PAN.



ACKNOWLEDGEMENT SLIP

(To be filled in by the Unit holder/Investor)
UTI Mutual Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

Received from Mr./Ms./Mrs

'SIP/Micro SIP' Application for

Scheme/Plan/Option

Folio No./Investor Id/Application No.

Date

Payment Mechanism (Please tick any one box)

Physical Mode <input type="checkbox"/>	Cheque <input type="checkbox"/>
Demat Mode <input type="checkbox"/>	Auto Debit <input type="checkbox"/>

Stamp of UTI AMC Offices alongwith
receiving Officials' Signature

Note: All purchases are subject to realisation of Cheques.

- b) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed ₹ 50,000 will be covered (to be referred as "Micro SIP" hereinafter).
- c) This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
- d) The exemption is applicable to joint holders also.
2. Procedure:
- a) W.e.f. 1st January 2012 KYC has become mandatory through KRA.
- b) KYC photo ID Proof and Address Proof should be submitted along with KYC Form to any of the official point of acceptance. For details of documents to be submitted please visit: www.cvlkra.com.
3. a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding ₹ 50,000 or where there are deficiencies in supporting documents.
- b) Rejected application will be sent back to the investor with a deficiency memo.
- c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

SIP/Micro SIP by Cheque/s (Only CTS - 2010 compliant cheques)

1. The disbursal of cheques could be as under :

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

Note: If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted. No Up Country Cheques (UCC) shall be accepted. Only Local Country Cheques (LCC) i.e. from locations where Axis bank branch is present shall be accepted as a mode of payment under PDC w.e.f 17th July 2012. CTS 2010 standard complied cheques shall be accepted w.e.f. 1st August 2013.

2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2013 to Jul 2014, the first cheque can be of any amount drawn on any date of Aug 2013. The remaining cheques should be of uniform date (1st/ 7th/ 15th/25th) and of uniform amount i.e. ₹ 2000/-. Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2013 and subsequent cheques should be of uniform date and amount.
3. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
4. Returned Cheques, if any, may not be presented again.

SIP/Micro SIP by Auto Debit / ECS

Customers with a bank account with following bank branches can avail of SIP Facility using this form.

- All bank branches participating in Reserve Bank of India ('RBI') Electronic Clearing System ('ECS') /National Electronic Clearing System ('NECS')/Regional Electronic Clearing System ('RECS') facility.
- All Core Banking branches of following banks, irrespective of location:**
At Present with Axis Bank, Bank of Baroda, Bank of India, Chhattisgarh Gramin Bank, Dhanlaxmi Bank, Federal Bank, HDFC bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, State Bank of Patiala (only in NON ECS locations), UCO Bank (only in NON ECS locations), Union Bank of India, United Bank of India (only in NON ECS locations) subject to Account length specifications prescribed by the banks.
- ECS Debit :** Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities
 - The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
 - If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
 - The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
 - It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.

The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.

SIP / Micro SIP is available under the Existing Plan and Direct Plan of the below mentioned schemes

Sr. No.	Scheme Name	Demat eligible	Sr. No.	Scheme Name	Demat eligible	Sr. No.	Scheme Name	Demat eligible
1	UTI-Balanced Fund	✓	14	UTI-MNC Fund	✓	27	UTI-Floating Rate Fund - Regular Plan (Regular Plan – Growth Option)	✓
2	UTI-Banking Sector Fund	✓	15	UTI-Opportunities Fund	✓	28	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan	✓
3	UTI-Contra Fund	✓	16	UTI-Pharma & Healthcare Fund	✓	29	UTI-Bond Fund	✓
4	UTI-Dividend Yield Fund	✓	17	UTI-Services Industries Fund	✓	30	UTI-G-Sec Short Term Plan	✓
5	UTI-Energy Fund	✓	18	UTI-Top 100 Fund	✓	31	UTI-Short Term Income Fund - Institutional Plan	✓
6	UTI-Equity Fund	✓	19	UTI-Transportation & Logistics Fund	✓	32	UTI-Nifty Index Fund	✓
7	UTI India Lifestyle Fund	✓	20	UTI-Wealth Builder Fund – Series II	✓	33	UTI-Retirement Benefit Pension Fund	×
8	UTI-Infrastructure Fund	✓	21	UTI-MIS Advantage Plan	✓	34	UTI Dynamic Bond Fund	✓
9	UTI-Leadership Equity Fund	✓	22	UTI-Monthly Income Scheme	✓	35	UTI Credit Opportunities Fund	✓
10	UTI-Master Plus Unit Scheme	✓	23	UTI-Children's Career Balanced Plan	×			
11	UTI-Master Value Fund	✓	24	UTI-CCP Advantage Fund	×			
12	UTI-Mastershare Unit Scheme	✓	25	UTI-Mahila Unit Scheme	×			
13	UTI-Mid Cap Fund	✓	26	UTI-Equity Tax Savings Plan	×			

"Note: Please refer Scheme Information Document (SID) for the applicable load structure of the above listed schemes."