## WTI Mutual Fund

## COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME

(OCBs & US PERSONS INCLUDING QUALIFIED FOREIGN INVESTORS REGISTERED IN USA AND CANADA AND RESIDENTS OF CANADA ARE NOT ALLOWED TO

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Upfront commission shall be paid directly by the investor to the AMFI / NSM certified UTI MF registered Distributors based on the investors' assessment or serious factors including the service rendered by the distributor.  30 We confirm that the EURI box is intentionally left blank by mekin as this is an execution-only" tensection without any interaction or entrice by the distributor.  31 Signature of set Applicant in the confirmation of the distributor has not charged any advisory fees for this transaction.   32 Please tests and sign below when EURI box is left blank) (refer instruction V.)  33 Signature of set Applicant in the EURI box is left blank) (refer instruction V.)  34 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  44 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please Six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DEE PAID OF THE DISTRIBUTOR (Please Six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DISTRIBUTED (Please Six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DISTRIBUTED (Please Six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DISTRIBUTED (Please Six any one of the below) (Refer transaction.)  45 AND FROM CHARGES DISTRIBUTED (Please Six any one of th	DISTRIBUTOR	INFORMATION (only empanelle	ed Distributors/Bro	kers will be permitt	ed to distribute Uni	ts) (refer instruction	ı 'h')	BDA / CA Code
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Name of First Applicant (as appearing in ID proof given for KYC)    Date of Birth	ADDI ICANT'S	DEDSONAL DETAILS	Mr Me	Mre			* Do	anotes Mandaton, Fields
Date of Birth							De	enotes Mandatory Fields
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*PAN of 3rd Applicant Mr. Ms. Mrs.  *PAN of 3rd Applicant ADHAR CARD NO.  Enclosed PAN Card Copy Know Your Customer (KYC)* Acknowledgement Copy Please (*)  #Cheque/DD/*NEFT/*RTGS Ref. No.  /Unique Serial No. (For Cash)  Account No.  Date Amt. of investment (i) the cheque / DD, NEFT / RTGS advice. Cheque / DD  Bank DD Charges if any (ii) must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"  * Investment amount shall be Rs. 2 lacs and above			Enclose	ed PAN Card	Copy Know	Your Customer (K	YC)* Acknowledger	ment Copy Please (√)
PAYMENT DETAILS (Refer Instruction 'x')  #Cheque/DD/*NEFT/*RTGS Ref. No. /Unique Serial No. (For Cash) Account No.  Date  Amt. of investment (i) Bank DD Charges if any (ii) Branch Net amount paid (i-ii)  PAN Card Copy Know Your Customer (KYC)* Acknowledgement Copy Refer (KYC)* Acknowledgement Copy Please (v') NRO DD issued from abroad # Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only" Investment amount shall be Rs. 2 lacs and above	Name of 3rd	Applicant Mr. Ms	. Mrs.		Date of Birth of	3rd Applicant		у у у у
PAYMENT DETAILS (Refer Instruction 'x')  #Cheque/DD/*NEFT/*RTGS Ref. No. /Unique Serial No. (For Cash) Account No.  Date  Amt. of investment (i) Bank DD Charges if any (ii) Branch Net amount paid (i-ii)  PAN Card Copy Know Your Customer (KYC)* Acknowledgement Copy Refer (KYC)* Acknowledgement Copy Please (v') NRO DD issued from abroad # Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only" Investment amount shall be Rs. 2 lacs and above								
PAYMENT DETAILS (Refer Instruction 'x')  #Cheque/DD/*NEFT/*RTGS Ref. No. /Unique Serial No. (For Cash)  Account type   Savings   Current   NRE   (please ✓)   NRO   DD issued from abroad  #Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD  Bank   DD Charges if any (ii)   must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"  Net amount paid (i-ii)   Investment amount shall be Rs. 2 lacs and above	*PAN of 3rd	Applicant						_
#Cheque/DD/*NEFT/*RTGS Ref. No. / Unique Serial No. (For Cash)  Account No.   Cash   Account type   Savings   Current   NRE   (please */ )   NRO   DD issued from abroad   Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD   Bank   DD Charges if any (ii)   must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"    **Investment amount shall be Rs. 2 lacs and above   Investment amount shall be Rs. 2 lacs and above    **Investment amou			Enclose	d PAN Card	Copy Know	Your Customer (K)	(C)* Acknowledger	nent Copy Please (✓)
Zash     Account type       Junique Serial No. (For Cash)       Account No.       Date     Amt. of investment (i)       Bank     DD Charges if any (ii)       Branch     Net amount paid (i-ii)       Amt. of investment (i)     # Please mention the application No. on the reverse or the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"       And the investment in the sum of the Scheme	PAYMENT DET	TAILS (Refer Instruction 'x')						
Zash     Account type       Junique Serial No. (For Cash)       Account No.       Date     Amt. of investment (i)       Bank     DD Charges if any (ii)       Branch     Net amount paid (i-ii)       Amt. of investment (i)     The cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme"       & crossed "A/c Payee Only"       Investment amount shall be Rs. 2 lacs and above	#Cheque/DD/\$NFF	T/*RTGS Ref. No.					Caulage	Current NDE
Account No.  Date  Amt. of investment (i)  Bank  DD Charges if any (ii)  Branch  Net amount paid (i-ii)  # Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"  Investment amount shall be Rs. 2 lacs and above							pe	
Date Amt. of investment (i) the cheque / DD, NEFT / RTGS advice. Cheque / DD  Bank DD Charges if any (ii) must be drawn in favour of "The Name of the Scheme"  & crossed "A/c Payee Only"  Investment amount shall be Rs. 2 lacs and above	Account No.						- Into	
Bank DD Charges if any (ii) must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"  And I would I woul	Date		Amt. of investm	ent (i)				
Pranch  Net amount paid (I-II)  ♦ Investment amount shall be Rs. 2 lacs and above	Bank		DD Charges if	any (ii)		must be	drawn in favour of "	The Name of the Scheme'
	Branch		Net amount pa	d (i-ii)				
	Amt. in words							

BANK P	ARTICULARS O	F 1ST APPLICANT (M	landatory as per SI	EBI Guidelines)						
Bank Nan	ne				Branch					
Address					MICR Code (this is a 9-		o your cheque number)			
	City		Pin*		IFS Code (this is a 11	-digit number)				
Account to	ype (please √)	Savings	Current NR	O NRE						
Account N		Davings	Julient	J WILL						
INVEST	MENT DETAILS	(For "DIRECT PLAN	" Please tick here	& tick Scheme,	Plan / Opt	ion given belov	v) (Refer instruction 'j')			
	UTI-Balanced	I Fund		иті	l-Mid Cap	Fund				
	UTI-Banking	Sector Fund - Re	gular Plan	UTI	I-MNC Fu	und				
	UTI-Contra F	und		UTI	I-Nifty Inc	lex Fund				
	UTI-Dividend	Yield Fund		UTI	l-Opportu	nities Fund				
	UTI-Energy F	und		UTI	l-Pharma	& Healthcare	e Fund			
	UTI-Equity Fu			UTI	UTI-Services Industries Fund					
	UTI-India Life	•	UTI	UTI-Top 100 Fund						
	UTI-Infrastruc			UTI	UTI-Transportation & Logistics Fund					
		nip Equity Fund			UTI-Wealth Builder Fund Series II - Retail Plan					
		are Unit Scheme		- 10	elali Fiali	!				
	OTI-Mastersi	iare offit ocheme								
OPTION	N (for all schemes	Growth	Dividend	Payout Divide	nd Reinves	tment (Default is	growth option)			
		ership (Please tick ap ry is as per the thresh					ip percentage/interest in iciary. (Refer instruction q			
Category		Unlisted company	Partnership Firm		Unincorporated Association/Body of		Foreign Investor \$\$\$			
Ownership per cent		>25%	>15%	>15%						
@@ Ow		e of shares/capital/prof	its/property of juridic	al person/interest in the	e Trust as or	the date of the a	pplication shall be furnish			
\$ In the case of	case of Foreign inv	e beneficial ownership					SAI/relevant Addendum. KRA as may be applica			
tails of	Beneficial Ownersh	nip (Please attach a sep	arate sheet with this	format if the space pro	ovided is ins	ufficient)				
Sr. No.	Name			Address	suc	ls of Identity th as PAN / Passport	% of ownership			
_										
2						1				
2										
1 2 3 4 5										