

KEY INFORMATION MEMORANDUM

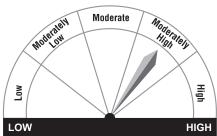
UTI – NIFTY NEXT 50 INDEX FUND

(An open-ended scheme replicating/tracking the Nifty Next 50 Index)

The product is suitable for investors who are seeking*:

- Capital growth in tune with the index returns
- Passive investment in equity instruments comprised in Nifty Next 50 Index.

RISKOMETER



Investors understand that their principal will be at Moderately High risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

New Fund Offer Opens on New Fund Offer Closes on

Friday, June 22, 2018

Scheme Reopens on Wednesday, July 04, 2018

> Offer of Units of ₹ 10/- per unit for cash during the New Fund Offer Period New Fund Offer will not be kept open for more than 15 days

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 (SID) and Statement of Additional Information (SAI) available free of cost at any of the UTI Financial Centers 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.

SPONSORS

State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India (Liability of sponsors limited to ₹ 10,000/-)

TRUSTEE

UTI Trustee Co. (P) Ltd. (Incorporated under the Companies Act, 1956)

INVESTMENT MANAGER

UTI Asset Management Co. Ltd. (Incorporated under the Companies Act, 1956)









Friday, June 08, 2018











Amt. in words

APPLICATION FORM

Sr.No. 2018/

of payments through RTGS.

UTI - NIFTY NEXT 50 INDEX FUND Haq, ek behtar zindagi ka. OFFER OF UNITS OF ₹ 10/- PER UNIT FOR CASH DURING THE NEW FUND OFFER PERIOD TIME STAMP (OCBs ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE SCHEMES OF UTI MF) Registrar Sr. No. (Please read instructions carefully before filling the form and use <u>BLOCK LETTERS</u> only) [Fields Marked with (*) must be Mandatorily filled in] DISTRIBUTOR INFORMATION (only empanelled Distributors/Brokers will be permitted to distribute Units) (refer instruction 'h') **BDA / CA Code** ARN/RIA No.^ Name of Financial Advisor Sub ARN Code M O Code EUI No.@ UTI RM No. Sub Code/ 48012 E053085 A By mentioning RIA code, I/we authorised you to share with the Investment Advisor the details of my/our transactions. 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. I/We confirm that the EUIN box 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 EUIN box is left blank) (refer instruction 'w'). Signature of 1st Applicant / Guardian Signature of 2nd Applicant Signature of 3rd Applicant TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR (Please tick any one of the below) (Refer Instruction 'i') I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS I AM AN EXISTING INVESTOR IN MUTUAL FUNDS OR ₹ 150 will be deducted as transaction charges per Subscription of ₹ 10,000 and above ₹ 100 will be deducted as transaction charges per Subscription of ₹ 10,000 and above Existing Unitholder information: If you have an existing folio no. with PAN & KYC validation, please mention your Folio Number here: APPLICANT'S PERSONAL DETAILS Mr. Ms. * Denotes Mandatory Fields Name of First Applicant (as appearing in Aadhaar) (refer instruction 'r') Date of Birth Mandatory for minors First Applicant's Address (Do not repeat the name) Name & Address of resident relative in India (for NRIs) (P.O. Box No. is not sufficient) Village/Flat/Bldg./Plot* Street/Road/Area/Post Pin' City/Town* State *PAN /PEKRN\$ OF 1ST APPLICANT/FATHER/MOTHER/GUARDIAN (whose particulars are furnished in the form) AADHAAR NO. Enclosed PAN/PEKRN Card/ID Proof Copy Know Your Customer (KYC)* Acknowledgement Copy Please (✓) OVERSEAS ADDRESS (Overseas address is mandatory for NRI / FPI applicants in addition to mailing address in India) City* State Country* Zip/Pin* NAME IN FULL OF THE FATHER (OR) MOTHER / GUARDIAN (IN CASE OF MINOR)\$\$ / CONTACT PERSON FOR INSTITUTIONAL APPLICANTS Mr. Ms. Mrs. \$\$ Proof of date of birth and proof of relationship with minor to be attached or else sign the declaration on the reverse (Refer instruction 'f'). DETAILS OF OTHER APPLICANTS Date of Birth of 2nd Applicant Name of 2nd Applicant Ms. Mrs. *PAN /PEKRN\$ of 2nd Applicant AADHAAR NO. Enclosed PAN/PEKRN Card/ID Proof Copy Know Your Customer (KYC)* Acknowledgement Copy Please (✓) Date of Birth of 3rd Applicant Name of 3rd Applicant Mrs. *PAN / PEKRN\$ of 3rd Applicant AADHAAR NO. PAN/PEKRN Card/ID Proof Copy Know Your Customer (KYC)* Acknowledgement Copy Please (✓) \$ Required for MICRO Investment upto ₹ 50,000/- in year (Refer instruction 'q'). PAYMENT DETAILS (Please ensure that the cheque complies to the CTS 2010 standards) (Refer Instruction 'y') Savings Current #Cheque/DD/*NEFT/*RTGS Ref. No. Account type Cash / Unique Serial No. (For Cash) (please ✓) NRO DD issued from abroad Account No. One Time Mandate (OTM) if already registered (Applicable for existing investors) Date Amt. of investment (i) # Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "UTI – Nifty Next 50 Index Fund" & crossed Bank DD Charges if any (ii) Net amount paid (i-ii) Branch Investment amount shall be ₹ 2 lacs and above in case

BANK PA	RTICULARS OF	1ST APPLICANT (Mandatory as per	SEBI	Guidelines)							
Bank Name	:				Ві	anch						
Address						ICR Coonis is a 9	de digit number next	to your	cheque number)			
	City		Pin*		IF	S Code						
					(ti	nis is a 1	1-digit number)					
Account typ	pe (please ✓)	Savings	Current	NRO	NRE							
Account No	.											
INVESTM	IENT DETAILS (Please √)										
Scheme Nar	ne:		UTI – NIFTY NEXT 50 INDEX FUND									
Plan (please ✓)			✓ Regular Plan									
		- Please ensure that the Demat Account details a		as me	ntioned in the applicatio	n form m	natches with that of	the acc	count held with any one			
National	Depository Name _	ormat / toodant details t		Central	Depository Name _							
Depository	DP ID No.			Deposito Services	ory							
	Beneficiary Account No.		1 1 1 1'	India) Limited								
Enclosures :	Client Master	List (CML) Transa	action cum Holding Sta	tement	Delivery Instruction	Slip (DIS	S)					
Details of Beneficial Ownership (Please tick applicable category). Ownership details to be provided if the Ownership percentage/interest in the trust of any Beneficiary is as per the threshold limit provided below. Details to be provided for each such beneficiary. (Refer instruction q)												
Ci	ategory	Unlisted company	Partnership I	Firm	Unincorporated Association/Body Individuals	of	Trust		Foreign Investor \$\$\$			
Ownership p	per cent @@@	>25%	>15%		>15%		>=15%					
\$\$\$ In the cas In case of an change.	se of Foreign investor y change in the ben	rs, the beneficial ownersh neficial ownership, the in	nip will be determined vestor will be respons	as per sible to	t in the Trust as on the da SEBI guidelines. For detai intimate UTI AMC / its R ace provided is insufficier	ls refer to	SAI/relevant Adde	ndum.	d by the investor.			
						,						
Sr. No.		Name			Address		ails of Identity uch as PAN / Passport		% of ownership			
1												
2												
3												
Please attach	self attested copy o	of PAN/Passport (proof of	photo identity) along v	vith app	olication form]	I.						

FRIEND IN NEED UTI MF to correspond									ite with me	e/us a	it my /	our	regist	ered	addre	ss, I	/ we	autho	rize
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	☐ Others (F	Please specify)																	
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	☐ Forex De		Others (Ple	2220	nocify)	_									_				
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MODE OF HOLDING:	Single		Anyone or	surviv	or		Joint	t											
MARITAL STATUS:	Unmarrie	d \square	Married				Wed	ding	Anniversar	у	D	M]						
OTHER DETAILS	(MANDATORY)																		
1st Applicant:	(A) Gross	Annual Incom	e Details Pl			DIVIDU	ALS (ONLY											
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2 nd Applicant:	(A) Gross	Annual Incom	e Details										,						
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3 rd Applicant:	` '	Annual Incom																	
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	IMON REPORTING STANDA	,	
Information to be provided by all Applicants in the same sequence	ce of Names as given in	this Application form	
Are you a tax resident of any country other than India?			
If No , please tick here: First Applicant Second Applicant	Third Applicant		
Please fill in the Particulars in the prescribed Form for FATCA/CRS and attach it wit	h this Application Form.		
<u> </u>			
NOMINATION DETAILS (Please √) (please sign if you do not wish to no	ominate)		
I/We hereby nominate the undermentioned Nominee to receive the an that all payments and settlements made to such Nominee and signatur the AMC / Mutual Fund / Trustee.			
Name and Address of Nominee	To be furnished in cas	se nominee is a minor	
Name	Name of the guardian		
Date of Birth dddmmyyyyyy	Address of guardian		
(in case of nominee is a minor)			
Address with pin code	Signature of Nominee / (for minor)	guardian	
Investors who wish to nominate two or three persons may fill in the separate for I/We do not wish to nominate	orm prescribed for the same a	and attach it with this application form.	
Signature of 1st Applicant / Guardian Signature	of 2nd Applicant	Signature of 3rd Applican	t
other relevant documents, if called for by UTI Mutual Fund (Applicable to NRI's child in whose name the application is made. The date of birth stated by me is relationship with minor child. (Strike out if this declaration is not applicable). OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT (SoA) Through emails SoA in Physical Form At my Overseas address as it.	Account. I/We undertake to p s). I hereby solemnly dec true and correct. I do not he	dian Nationality/Origin and that the funds a rovide further details of source of funds a lare that I am the father/mother/guardian ave any documents in support of the date	nd any s of the m
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child in whose name the application is made. The date of birth stated by me is relationship with minor child. (Strike out if this declaration is not applicable). OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT (SoA) Through email∞ SoA in Physical Form At my Overseas address as not be dispatched to my resident relative's address in India as mentioned above® Please send the Account Statement, Abridged Annual Report, Transaction confirmation, comm® Applicable to NRIs First Applicant Permail Signature of 1st Applicant / Guardian Name of 1st Authorised Signatory/POA^^ Name of 2nd Authorised Signatory/POA^^ Name of 2nd Authorised Signation Designation (if alreadon) Power of Attorney (POA) Registration No. (if alreadon) Notes: I If the application is incomplete and any other requirement is not fulform the please write to the Registrar quoting serial number, date of acknow	Account. I/We undertake to ps.). • I hereby solemnly decidenter and correct. I do not have true and correct. I do not have the mentioned above. STD CODE Alternate E-mail f 2nd Applicant rised Signatory/POA^^ ady registered) (Refer instruction of the application is liabilithin 10 days from the dailedgement and the name to provided by service	Signature of 3rd Application (arr) Name of 3rd Authorised Signato Designation Designation ition 'aa') ble to be rejected. te of acceptance of the application, hof the accepting authority to the Regrider are given, failing which your apprinters.	are remnd any soft the most birth and soft the most birth and soft



UTI SMaRT Form™



Hag, ek behtar zindagi ka. Date Sponsor Bank Code **Utility Code** Tick (✓) CREATE to debit (tick√) **UTI Mutual Fund** SB CA CC SB-NRE SB-NRO Other I/We hereby authorize MODIFY CANCEL Bank a/c number İFSC or MICR with Bank an amount of Rupees FREQUENCY Athly Qtly H-Yrly Yrly As & when presented Reference 1 Folio Number Mobile No. Reference 2 Application Number Email ID I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank PERIOD From 2 0 To 3 2 9 9 Or M Until Cancelled This is to confirm that the declaration has been carefully read, understood & made by me / us. I am authorizing the User entity/ Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendement request to the User entity/ corporate or the bank where I have authorized the debit ARN - 48012 UTI SMaRT SIP Form Upfront commission shall be paid directly by the investor to the AMFI / NISM certifies UTI MF registered distributors based on the investors' assessment of various factors including the service rendered by the distributor. I/ We confirm that the EUIN box 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 not withstanding the advice of in-appropriatness, if any, provided by such distributor personnel and the distributor has nit charged any advisory feed for this transaction. (Pleses tick and sign below when EUIN box is left blank)) APPLICANT DETAILS APPLICATION NO./ FOLIO NO. Name Of Sole / 1st holder / Beneficiary Child Name Of Guardian (In case of Minor) SIP DETAILS **SIP Step Up SIP Period** Instalment Scheme Name, Plan, Option **SIP Date** Frequency Additional Purchase (MM/YY) Amount Frequency Multiple of ₹ 500/ 5000 Monthly From Cheq. No. : **UTI Nifty Next 50 Index Fund** Half Yearly 10000 Quarterly AMT: 25000 Yearly Plan (please ✓) ✓ Regular Plan OR ₹ To 1 2 9 9 Bank: Amount in the mandate to bank should be equal or more than * "Applicable only for UTI ULIP Scheme." Total this total amount My Financial Goal for this SIP (choose anyone). **Retirement Corpus** Child Education Child Marriage Dream Car Dream House Marriage Holiday (In case of saving for Child, mention name of Child) Target Amount 1/ We hereby authorise UTI MUTUAL FUND and their authorised service providers and my banker, to debit my/our bank account using the Mandate form. If the transaction is delayed or not effected at all for reason of incomplete or incorrect information or other reasons, I/we would not hold UTI Mutual Fund responsible. 1/We will also inform UTI Mutual Fund, above any changes in my bank account. 1/ 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, have read and agreed to the instructions cum 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 investment exceeding ₹50,000 in a year (applicable only for Micro SIP applicants.)
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 Scheme of various Mutual Fund from amongst which the Scheme is being recommended to me/us. I/We hereby authorize UTIME/UTI AMC to share my data furnished in the Form with other service providers of the UTIME for the purpose of servicing, issue of account statement, a consolidated statement of account, etc and cross selling of products/scheme of the UTIMF. I/We hereby request you to register me / us for availing this facility and carrying out transactions of Purchase/SIP/ Redemption/ Switch in my/ our above mentioned folio wherever applicable. I/We have read and understood the Terms & Conditions of the facility in which I/We wish to subscribe as available on UTI MF website (http://www.utif.com/customerservice/Pages/defoult.aspx) and also displayed/available at the UFC wherever applicable. By signing this SIP enrolment form I/ We understand, that the amount will be debited from the Bank account mentioned in SIP Mandate (Should be signed as per mode of holding in the folio) PAN DETAILS (If not registered in the folio already) First Applicant / Guardian Second Applicant Third Applicant **Mandatory Enclosures** Mandatory Enclosures **Mandatory Enclosures** ■ PAN Proof KYC Complied PAN Proof KYC Complied PAN Proof

1st Holder / Guardian 2nd Unit Holder 3rd Unit Holder