

# YOUR TRUST. OUR INNOVATION.

Selected  
**Business  
Superbrand**  
Industry Validated



## A WINNING COMBINATION.

UTI Wealth Builder Fund Series II wins  
'The Most Innovative Fund of the Year' award by CNBC TV18-CRISIL

Past performance is no guarantee of future results.

UTI Wealth Builder Fund Series II is open for investment.



Toll Free: 1800 22 1230  
Email: [invest@uti.co.in](mailto:invest@uti.co.in)

Non Toll Free: 022 26546200  
Web: [www.utimf.com](http://www.utimf.com)

SMS: 'BEST' to 5676756

**NATURE OF SCHEME:** An open-ended equity oriented scheme. **INVESTMENT OBJECTIVE:** The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments along with investments in Gold ETFs and Debt and Money Market Instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. **RISK FACTORS:** Scheme specific risk factors relating to investments in Gold ETFs: The price of gold may fluctuate due to various reasons which are Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, and production and cost levels in major gold producing countries such as South Africa, United States and Australia, b) Investor's expectations with respect to the rate of inflation, c) Currency exchange rates, d) Interest rates e) Investment and trading activities of commodity funds/hedge funds, f) Global or regional political, economic or financial events and situations. In addition, there is no assurance that gold will maintain its long-term value in terms of purchasing power in the future. In the event that the price of gold declines, the value of investment in units will decline proportionately. **GENERAL RISK FACTORS:** All investments in mutual funds and securities are subject to market risks and the NAV of the funds may go up or down depending upon the factors and forces affecting the securities markets. There can be no assurance that the scheme objectives will be achieved. Past performance of the Sponsors/Mutual Fund/ Scheme(s)/AMC is not necessarily indicative of future results. UTI-Wealth Builder Fund - Series II is only the name of the scheme and does not in any manner indicate either the quality of the scheme or its future prospects and returns. The mutual fund does not guarantee or assure any dividend under the scheme and the same is subject to availability of distributable surplus. Realisation of all the assurances and promises made, if any, are subject to the laws of the land as they exist at any relevant point of time. The scheme is subject to risks relating to Credit, Interest Rates, Liquidity, Securities Lending, and Investment in Overseas Markets, Trading in derivatives (the specific risk could be Credit, Market, Liquidity, Reinvestment risk, Judgmental error, Interest rate swaps and Forward rate agreements). Please contact the nearest UTI Financial Centre, Chief Representative or AMFI certified UTI Agent for a copy of the Key Information Memorandum cum Application Form and Scheme Information Document. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

**CRISIL Fund Awards:** Evaluation Methodology: The eligibility criteria and methodology for the CNBC-TV18 CRISIL Mutual Fund of the Year Awards are as under: **Category:** Most Innovative Fund of the Year. **Eligibility Criteria - Schemes launched in 2008 across asset categories. Methodology:** Schemes are scored on the basis of product concept, marketing and distribution channels, timeliness of launch and mobilisation. The scheme with the highest weighted score is the 'Most Innovative Fund of the Year'.

**STATUTORY DETAILS:** UTI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. **SPONSORS:** State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India (liability of sponsors limited to Rs.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). **REGISTERED OFFICE:** UTI Tower, 'Gri' Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051. Phone: 022 - 66786666.