

No. - 69/08-09

Date - November 4, 2008

**Change in load structure for UTI-Master Index Fund &  
UTI-Nifty Index Fund**

With effect from November 10, 2008 the Load Structure of UTI-Master Index Fund and UTI-Nifty Index Fund stands revised as under:

Existing Load Structure				Revised Load Structure			
Application size	Entry Load (As % of NAV)	Holding Period (days)	Exit Load (As % of NAV)	Application size	Entry Load (As % of NAV)	Holding Period (days)	Exit Load (As % of NAV)
<Rs.10 Lacs	Nil	<=180 days	1%	<Rs.1 Cr.	Nil	<=365 days	1%
=>Rs.10 Lacs	Nil	<=7 days	1%	=>Rs.1 Cr.	Nil	<=7 days	1%

All other features of UTI-Master Index Fund and UTI-Nifty Index Fund remain unchanged.

This addendum is an integral part of the offer documents/scheme information documents/key information memoranda of the UTI-Master Index Fund and UTI-Nifty Index Fund should be read in conjunction with the offer documents/scheme information documents/key information memoranda.

For UTI Asset Management Company Limited (UTI AMC).

Sd /-  
Authorised Signatory

In case you require any further information please contact the nearest Financial Centre of UTI AMC.

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Addendum

