

No. - 71 / 08-09

Date – 25/11/2008

As per the provisions of UTI Short Term Fixed Maturity Plan Series II – III (90 days) is on offer for sale as under

Plan Opens on : Monday, December 01, 2008
Plan Closes on : Wednesday, December 10, 2008
Plan Opens for Redemption on : Friday, December 12, 2008

The Load Structure under UTI Short Term Fixed Maturity Plan Series II – III (90 days) is as under

Entry Load	Exit Load
NIL	1% before maturity

Expenses incurred towards Sales, Marketing and distribution of schemes during the New Fund Offer would be borne by the AMC.

All other features of the UTI Short Term Fixed Maturity Plan Series II remain unchanged.

This addendum is an integral part of the Scheme Information Document / Key Information Memorandum of the aforesaid scheme and should be read in conjunction with the Scheme Information Document / Key Information Memorandum.

For UTI Asset Management Company Limited.

Sd/-
Authorised Signatory

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