

**No. - 72 / 08-09**

**Date – 25/11/2008**

As per the provisions of UTI Fixed Term Income Fund Series V – IX (13 months) is on offer for sale as under

Plan Opens on	:	Monday, December 01, 2008
Plan Closes on	:	Monday, December 15, 2008
Date of Allotment	:	Monday, December 15, 2008
Plan Opens for Redemption on	:	Wednesday, December 17, 2008

The Load Structure under UTI Fixed Term Income Fund Series V – IX (13 months) is as under

Entry Load	Exit Load
NIL	3% before maturity

**Options & Sub Options Available :**

Retail, Institutional and Super Institutional Options with Dividend and Growth Sub options under each of the Options.

**Minimum Application Amount :**

Retail Option : Rs 10,000/- for Dividend Sub Option and Rs 5,000/- for Growth Sub Option and in multiples of Re 1/-.

Institutional Option : Rs 50,00,000/- (Fifty Lakhs) and in multiples of Re 1/-.

Super Institutional Option : Rs 1,00,00,000/- (One Crore) and in multiples of Re 1/-.

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

The above change in respect of Options & Sub Options and Minimum Application amount is applicable for UTI Fixed Term Income Fund Series V – IX (13 months) only.

All other features of the UTI Fixed Term Income Fund Series V 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.*