

No. - 78/08-09

Date – December 15, 2008

Change in load structure for UTI-Wealth Builder Fund – Series II

UTI Wealth Builder Fund Series-II opens for redemption from December 18, 2008. The scheme will be open for sale as per provisions mentioned in the Scheme Information Document (SID). The load structure of UTI-Wealth Builder Fund Series-II Post New Fund Offer remains same with effect from December 17, 2008 as under:

Load Structure subsequent to New Fund Offer Period:

Retail Plan:

Application Size	Entry Load	Exit Load
Less than Rs.2 Crs.	2.25%	1.00% if exited on or before 365 days from the date of closure of the offer period.
Rs.2 Crs & above	Nil	0.50% if exited on or before 365 days from the date of closure of the offer period.

Institutional Plan:

Application Size	Entry Load	Exit Load
Any size	Nil	0.50% if exited on or before 180 days from the date of closure of the offer period

All other features of UTI-Wealth Builder Fund – Series II remain unchanged.

This addendum is an integral part of the offer document/scheme information document/key information memorandum of the UTI-Wealth Builder Fund – Series II should be read in conjunction with the offer document/scheme information document/key information memorandum.

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.