

**No. - 88/08-09**

**Date: January 22, 2009**

**Change in portfolio characteristics under UTI Liquid  
Fund Cash Plan and UTI Money Market Fund**

As per SEBI Circular No SEBI / IMD / Cir No 13 / 150975 / 09 dated January 19, 2009, portfolio characteristics of Liquid Schemes have been revised.

Accordingly, the portfolio characteristics of UTI Liquid Fund Cash Plan and UTI Money Market Fund are revised with effect from February 01, 2009 as under

1. "Liquid Fund Schemes and Plans" shall mean the schemes and plans of a mutual fund as specified in the guidelines issued by SEBI in this regard.
2. The aforesaid schemes shall
  - a. with effect from February 01, 2009 make investment in / purchase debt and money market securities with maturity of upto 182 days only
  - b. with effect from May 01, 2009 make investment in purchase debt and money market securities with maturity of upto 91 days only
3. Inter-scheme transfers of securities having maturity upto 365 days and held in other schemes as on on February 01, 2009 shall be permitted till October 31, 2009. With effect from November 01, 2009, the requirements stated at paragraph 2 b above shall apply to such inter-se scheme transfer also
4. The portfolio characteristics mentioned in Schedule I of SEBI circular No 11 / 78450 / 06 dated Oct 11, 2006 will not be applicable to UTI Liquid Fund Cash Plan and UTI Money Market Fund.

All other features of UTI Liquid Fund Cash Plan and UTI Money Market Fund remains unchanged.

This addendum is an integral part of the scheme information document / key information memorandum of the aforesaid schemes and should be read in conjunction with the 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.