

**No. - 44 / 08-09**

**Date – 25/08/2008**

As per the provisions of UTI Fixed Term Income Fund Series V – III (24 months) is on offer for sale as under

Plan Opens on : Monday, September 01, 2008  
Plan Closes on : Wednesday, September 10, 2008  
Plan Opens for Redemption on : Thursday, September 11, 2008

The Load Structure under UTI Fixed Term Income Fund Series V – III (24 months) is as under

Entry Load	Exit Load
NIL	3% 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 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.*