

No. - 10/2009-10

01/07/2009

Change in Load Structure for Equity and Balanced Schemes

The load structure of the below mentioned schemes stands revised as under with effect from 6th July, 2009.

1.	UTI-Banking Sector Fund (Regular Plan)	11.	UTI-Mid Cap Fund
2.	UTI-Contra Fund	12.	UTI-MNC Fund
3.	UTI-Dividend Yield Fund	13.	UTI-Opportunities Fund
4.	UTI-Energy Fund	14.	UTI-Pharma & Healthcare Fund
5.	UTI-Equity Fund	15.	UTI-Services Industries Fund
6.	UTI-Infrastructure Fund	16.	UTI-Transportation & Logistics Fund
7.	UTI-Leadership Equity Fund	17.	UTI-Top 100 Fund
8.	UTI-Master Plus Unit Scheme	18.	UTI-Wealth Builder Fund – Series II (Retail Plan)
9.	UTI-Mastershare Unit Scheme	19.	UTI-Balanced Fund
10.	UTI-Master Value Fund		

Existing Load Structure under all above schemes

(except UTI Wealth Builder Fund-Series II – Retail Plan)

Application Size	Entry Load (As % of NAV)	Exit Load (As % of NAV)
Less than Rs.2 Crore	2.25%	In respect of each purchase / switch-in of units less than Rs.2 crore in value, an exit load of 1.00% is payable if units are redeemed / switched out on or before 180 days from the date of investment.
Rs.2 Crore and above	Nil	In respect of each purchase / switch-in of units of Rs.2 crore and above in value, an exit load of 0.50% is payable if units are redeemed / switched out on or before 180 days from the date of investment.

Existing Load Structure under UTI Wealth Builder Fund-Series II – Retail Plan

Application Size	Entry Load (As % of NAV)	Exit Load (As % of NAV)
Less than Rs.2 Crore	2.25%	In respect of each purchase / switch-in of units less than Rs.2crore in value, an exit load of 1.00% is payable if units are redeemed / switched out on or before 365days from the date of acceptance.
Rs.2 Crore and above	Nil	In respect of each purchase / switch-in of units of Rs.2 crore and above in value, an exit load of 0.50% is payable if units are redeemed / switched out on or before 365days from the date of acceptance.

Revised Load Structure for all above mentioned schemes *

(Except fund referred in the below note)

Application Size	Entry Load (As % of NAV)	Exit Load (As % of NAV)
Less than Rs.2 Crore	2.25%	In respect of each purchase / switch-in of units less than Rs.2 crore in value, an exit load of 1.00% is payable if units are redeemed / switched out on or before 365 days from the date of investment.
Rs.2 Crore and above	Nil	In respect of each purchase / switch-in of units of Rs.2 crore and above in value, an exit load of 0.50% is payable if units are redeemed / switched out on or before 180 days from the date of investment.

Note : * No change in Load structure under UTI Wealth Builder Fund – Series II (Institutional Plan) which is as under.

Institutional Plan	Entry Load (As % of NAV)	Exit Load (As % of NAV)
<u>Application Size</u> For application of Rs. 1 crore & above	Nil	In respect of each purchase / switch-in of units of Rs. 1 crore and above in value, an exit load of 0.50% is payable if units are redeemed / switched out on or before 180 days from the date of acceptance.

This addendum is an integral part of the SID/OD/KIM of the schemes mentioned above and should be read in conjunction with the SID/OD/KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

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