

No. - 04/2009-10

April 23, 2009

Introduction of UTI-STRIP Advantage under Retail Plan in selected Schemes of UTI Mutual Fund
 UTI STRIP (Systematic Transfer Investment Plan) Advantage will be introduced as a Special Product under the following Schemes with effect from June 2, 2009.

The features of UTI- STRIP Advantage are:

<p>Features</p>	<p>Under the UTI-STRIP Advantage, an investor systematically transfers his investments from the source schemes (listed below) to any of the target schemes (eligible equity schemes) (listed below).</p> <ol style="list-style-type: none"> 1. The investor may give 5 mutually exclusive entry triggers (Sensex levels in multiples of 100 say 8900,9000 etc) at which switchover will be made to one of the equity schemes (Target Scheme) from liquid scheme (Source Scheme), with corresponding Stop loss triggers and Profit triggers. 2. When the stop loss trigger or profit trigger gets activated there will be switchover from equity scheme (target scheme) to liquid scheme (source scheme). 3. Each trigger is executable only once, that is, once a trigger is fired, it gets exhausted and can not be used again. 4. Also, if more than one entry trigger gets fired, the higher of the two will be considered with corresponding stop loss and profit triggers.
<p>Source Schemes</p>	<ol style="list-style-type: none"> 1. UTI-Money Market Fund - Growth Option, 2. UTI-Liquid Cash Plan (Regular Plan) - Growth Option
<p>Target Schemes i.e. Eligible Equity Schemes (into which transfer can be done)</p>	<ol style="list-style-type: none"> 1. UTI Master Index fund (Growth Option) 2. UTI-Nifty Index Fund (Growth Option) 3. UTI-Dividend Yield Fund (Growth Option). <p>An investor has to choose one of the said equity scheme.</p>

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Minimum Investment amount in source scheme	Rs. 50,000/- (Rupees Fifty Thousand only)
Minimum amount transfer	Entire amount in the source scheme will be switched over to the target scheme on activation of trigger. Similarly, on reactivation of trigger the entire amount will be transferred back to source scheme from the target scheme.
Maximum amount of transfer	There is no upper limit for transfer under both the source and target schemes.
Reverse Trigger	<ol style="list-style-type: none"> 1. At each entry triggers the amount will be invested in the target scheme by redeeming the units from the source scheme at applicable NAV as mentioned below 2. Similarly, when the stop loss trigger or profit trigger gets activated the units will be redeemed from the target scheme and invested back into the source scheme at applicable NAVs as mentioned below.
Effective date of trigger	<ol style="list-style-type: none"> 1. Trigger will be effective not later than 3 working days of receipt of the STRIP Advantage application form at the office of Registrar. 2. If, the unit holder wishes to change the Trigger Levels, he/she will have to register afresh by completing prescribed STRIP Advantage application form
Load structure	Entry Load / Exit Load: As applicable under Source Schemes and Target Schemes.

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<p>Termination of STRIP Advantage</p>	<p>STRIP will automatically get terminated under the following conditions:</p> <ul style="list-style-type: none"> ➤ The unit holdings under the both source schemes becomes less than Rs.5000/-. ➤ In the case of death of the first unit holder ➤ The unit holder can terminate STRIP Advantage at any time by sending a written request to UFCs / Scheme registrar offices. Notice of such termination shall be made effective not later than 3 working days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove. ➤ If lien or pledge or STOP is marked against the units in the source scheme.
<p>Applicable NAV</p>	<ol style="list-style-type: none"> 1. The applicable NAV in case of transfer from Liquid (Source) Schemes to Equity (Target) Schemes will be the next day (T+1) on which trigger takes place. 2. In case of reverse trigger from Equity (Target) Schemes to Liquid (Source) Schemes, <ol style="list-style-type: none"> a. The applicable NAV of equity will be that of the next business day of the day on which trigger has taken. b. The applicable NAV of liquid Schemes would be T+2 day and credit to Liquid Scheme will be on T+3 day. During this period of 3 days, no fresh trigger can take place.

UTI AMC reserves the right to change / modify the terms & conditions of STRIP Advantage facility at any time.

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All other features of the schemes remain unchanged.

Investors are advised to read the Scheme Information Documents of the Scheme(s) carefully before investing. The Scheme Information Documents/Key Information Memorandum(s) of the respective Scheme(s) and the STRIP Advantage Enrolment Form are available with the UTI Financial Centers of UTI Mutual Fund and also displayed at the UTI Mutual Fund website i.e. www.utimf.com.

This addendum is an integral part of the Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (KIM) of the schemes mentioned in the above table and should be read in conjunction with the SID / SAI / KIM.

For UTI Asset Management Company Limited.

Authorised Signatory

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