

No. - 95/08-09

March 25, 2009

1. Introduction of Systematic Investment (SIP) under UTI Liquid Fund Cash Plan – Regular-Growth Option, UTI Money Market Fund – Growth Option & UTI Floating Rate Fund – Short Term Plan- Regular- Growth option and
2. Change of SIP provision under UTI Treasury Advantage Fund.

Following changes will be made to the schemes mentioned below, with effect from May 29, 2009.

1. Systematic Investment Plan (SIP) is introduced under UTI Liquid Fund Cash Plan – Regular-**Growth** Option, UTI Money Market Fund – **Growth** Option and UTI Floating Rate Fund – Short Term Plan- Regular- **Growth** option.
 - i. SIP is offered with following Periodicity
 - (a) Monthly Systematic Investment Plan (MSIP) and
 - (b) Quarterly Systematic Investment Plan (QSIP)
 - ii. The minimum amount of each investment for SIP is Rs.2500/- (for monthly option) and Rs.7, 500/- (for quarterly option) and in multiples of Re.1/-.
 - iii. The load applicable under SIP is the same as that of for regular investments for the respective schemes.

All other features of UTI Liquid Fund Cash Plan – Regular- Growth Option, UTI Money Market Fund – Growth Option and UTI Floating Rate Fund – Short Term Plan- Regular- Growth option remain unchanged.

2. Investors would be permitted to start an SIP account **only** under the **Growth Plan** of UTI Treasury Advantage Fund with effect from May 29, 2009.
- The minimum amount of each investment for SIP is Rs.2500/- (for monthly option) and Rs.7,500/- (for quarterly option) and in multiples of Re.1/-.
 - The load applicable under SIP is the same as that of for regular investments for the plan.
 - The existing SIP accounts under all plans other than Growth Plan of UTI Treasury Advantage Fund will continue till the tenure of present mandate for SIP is over.

All other terms and conditions of SIP will be applicable for the above schemes.

This addendum is an integral part of the Scheme Information Document (SID) / Statement of Additional Information (SAI)/ Key Information Memorandum (KIM) of the UTI Liquid Fund Cash Plan, UTI Money Market Fund, UTI Floating Rate Fund and UTI Treasury Advantage Fund and should be read in conjunction with the SID/SAI/KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

For further information, please contact the nearest Financial Centre of UTI AMC.