

UTI-Fixed Income Interval Fund - Monthly Interval Plan I

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Sp Trn Date	23-Dec-08	Type	Interval Fund
Next Specified	22-Jan-09		
Transaction Date		Fund Manager	Manish Joshi & Amandeep S. Chopra
Benchmark	CRISIL Liquid Fund Index	Offer Price	NAV based
Minimum Amount	Rs 10,000 (Retail) Rs 1 Cr (Institutional)	Option	Growth Dividend payout Dividend Reinvestment
Entry Load	Nil	Plan	Regular & Institutional
Exit Load	0.50% anytime other than the Specified Transaction Period		

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Indicative Yield (Annualised)	Plan	1 month	1 month	Bank Fixed
		Dividend Option	Growth Option	Deposits with 1 month tenure
Pre Tax Yield**	Institutional	7.25%	7.25%	7.25% [^]
	Retail	7.25%	7.25%	7.25% [^]
Post Tax Yield	Institutional	5.91%	4.79%	4.79%
	Retail	6.35%	4.79%	4.79%

[^]Assuming same indicative rate of return for related instruments

Yield mentioned above is **INDICATIVE, assuming 1-month tenure and is subject to change depending on prevalent market conditions during the subscription period. No returns are assured under the scheme.

DISCLAIMER

Mutual fund investments are subject to market risks. Please read the offer document carefully before taking an investment decision.

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Indicative Portfolio

IDBI Bank	A1+	ABN Amro Bank	A1+
Andhra Bank	P1+	Karnataka Bank	A1+
Federal Bank	P1+	Indian Bank	F1+
UCO Bank	P1+	ING Vysya Bank	P1+
Jammu & Kashmir Bank	P1+		

PLEASE NOTE THAT THIS IS AN ALL CD PORTFOLIO

Note: Please note that the above portfolio is **INDICATIVE** in nature and the actual portfolio construction would depend upon the market conditions at the time of deployment.

Mutual funds are subject to market risks. Please read the offer document of the schemes carefully before investing.

Name of Scheme: UTI-Fixed Income Interval Fund Monthly Interval Plan I. **Type of Scheme:** An interval scheme. **Investment Objective:** The scheme aims to generate regular returns by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective plan. However, the scheme does not guarantee /indicate any returns. There can be no assurance that the fund's objective will be achieved. **Risk Factors:** Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the objective of scheme(s)/plan(s) will be achieved. As with any other investment in securities, the NAV of the Units issued under the scheme(s)/plan(s) can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s)/Plan(s) and their affiliates do not indicate the future performance of the scheme(s) of the Mutual Fund. UTI-Fixed Income Interval Fund is only the name of the scheme and does not, in any manner, indicate either the quality of the scheme or its future prospects and returns. The scheme would be investing in debt instruments, Government Securities, Securitized Debt and money market instruments. The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests or restructuring of the scheme's investment portfolio, these periods may become significant. The Scheme(s) and individual plan(s) under the scheme (at Portfolio level) to have ≥ 20 investors and no investor to account for $> 25\%$ of the corpus of the Scheme(s)/Plan(s). In case of non-fulfillment with either of the above two conditions, the AMC shall comply with the specified SEBI Guidelines in this regard. The Mutual Fund is not assuring any returns nor is it assuring that it will make periodic distributions by way of dividends. **Statutory details:** UTI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. **Sponsors:** State Bank of India, Punjab National Bank, Bank of Baroda and Life Insurance Corporation of India (liability of sponsors limited to Rs 10,000/-). **Trustee:** UTI Trustee Co. (P) Ltd. (Incorporated under the Companies Act, 1956). **Asset Management Company:** UTI Asset Management Co. Ltd. (Incorporated under the Companies Act, 1956). A copy of the Offer Document and Key Information Memorandum along with the application form may be obtained from the nearest UTI Financial Center, Chief Representative or AMFI certified Agent or can be downloaded from website – www.utimf.com. **Please read the offer document of the scheme carefully before investing.**