

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI LIQUID FUND ('THE SCHEME') OF UNIFI MUTUAL FUND (FUND)**

**NOTICE** is hereby given that the minimum number of instalments for Systematic Transfer Plan (STP) under Direct /Regular Plan of Growth Option of **Unifi Liquid Fund Scheme** shall stand revised to **06 instalments** from 12 instalments with effect from 22<sup>nd</sup> August 2025 ("Effective date"):

The revised para with respect to modification to STP facility will be read as follows:

Facility	Frequency	Minimum Amount and in multiples	Minimum Instalments	Date
STP	Monthly	Rs. 1000 & in multiples of Re.1/-	06	Any day except 29th, 30th and 31st as the date of instalment

The relevant section of the Scheme Information Document, Key Information Memorandum and Application Forms of the aforesaid Scheme of Unifi Mutual Fund shall stand modified in accordance with the above change.

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the scheme including risk o meter of the scheme remains unchanged. This addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

**For Unifi Asset Management Private Limited**

**Sd/-**  
**Authorised Signatory**

**Date: 22<sup>nd</sup> August,2025**  
**Place: Chennai**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

For more information please contact:

Unifi Asset Management Private Limited (Investment Manager for Unifi Mutual Fund)

CIN: U66309TN2024PTC166661

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