

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) & STATEMENT OF ADDITIONAL INFORMATION(SAI) OF SCHEMES OF UNIFI MUTUAL FUND (FUND)

NOTICE is hereby given that the following amendments are being made to the SID and KIM of the schemes and SAI of Unifi Mutual Fund:

1. Introduction of Choti SIP Facility under Growth Option of Unifi Flexi Cap Fund:

Investors are hereby informed that Unifi Mutual Fund has decided to introduce Choti SIP facility ("the facility") in accordance with SEBI Letter No. SEBI/HO/IMD/PoD-/OW/P/2025/5586/1 dated February 20, 2025 for investments under the Direct and Regular Plan of Growth Option of Unifi Flexi Cap Fund- under Monthly SIP options effective October 01, 2025 ('Effective Date').

Key Features of Choti SIP:

- i. Small Ticket SIP of Rs. 250/- shall be restricted to three SIPs' (only one each in up to three Asset Management Companies).
- ii. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
- iii. Minimum commitment of 60 instalments shall be required at the time of registration; however, early withdrawal of the instalments shall not be restricted, and exit load shall be applicable as per the provisions of the SID of the eligible scheme.
- iv. Small ticket SIP is only for new investor to Mutual fund industry. In case any investor has investments in any of the scheme of any Mutual Fund or any SIP investment other than Choti SIP or a lumpsum investment across any scheme of any Mutual Fund, the said investor shall be considered ineligible under Choti SIP.
- v. If the investor does not meet the eligibility criteria for SIP, the SIP will not be registered under Choti SIP and would be rejected.
- vi. SIP top-up facility will not be available for Choti SIP.
- vii. SIP pause, cancellation and other existing terms of SIP will be applicable to Choti SIP also.
- viii. AMC reserves the right to modify list of eligible Schemes from time to time. It may be noted that the features of the facility are subject to guidelines and terms and conditions as notified by SEBI/ AMFI from time to time.

2. Change in Special Products/ facilities offered by the schemes of Unifi Mutual Fund:

The investors are hereby informed that the minimum number of instalments for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) under Direct and Regular Plan of Growth Option for the following Schemes of Unifi Mutual Fund stands revised with effect from October 01, 2025 (the 'Effective Date') as under:

The revised para with respect to modification to Special Products and facilities available to unitholders / investors will be read as follows:

Scheme Name	Special Product/Facilities	Frequency	Existing Minimum Instalments	Revised Minimum Instalments	Existing Dates	Revised Dates
Unifi Dynamic Asset Allocation Fund	SIP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
	STP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
	SWP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
Unifi Flexi Cap Fund	SIP	Weekly/ Monthly	12	06	Weekly- Every Wednesday Monthly- Any day except 29 th , 30 th and 31 st as the date of instalment	Weekly- Monday to Friday Monthly- Any date* during the month
	STP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
	SWP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
Unifi Liquid Fund	SIP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
	STP	Monthly	06	No change [#]	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month
	SWP	Monthly	12	06	Any day except 29 th , 30 th and 31 st as the date of instalment	Any date* during the month

*In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the systematic transaction will be processed on the immediate next business day/date.

[#]STP – minimum instalments have already been revised to 6 instalments w.e.f 22nd August'2025.

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

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the schemes including risk o meter of the schemes and PRC matrix of Unifi Liquid Fund remains unchanged. This notice cum addendum forms an integral part of the SID / KIM of the Schemes & SAI, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: 30th September,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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