

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND AND UNIFI FLEXI CAP FUND OF UNIFI MUTUAL FUND (FUND)**

**Change in Minimum Application Amount for Systematic Investment Plan (SIP) of Unifi Dynamic Asset Allocation Fund and Unifi Flexi Cap Fund:**

The investors are hereby informed that the minimum application amount for Systematic Investment Plan (SIP), under Direct and Regular Plan of Growth Option for the above-mentioned Schemes of Unifi Mutual Fund stands revised with effect from **May 20, 2026** (the 'Effective Date') as under:

The revised paragraphs with respect to modifications to Para XII – Minimum Application Amount and Para XXIII – Special Products and Facilities Available to Unitholders / Investors of the SID, and Para – Minimum Application Amount/Number of Units of the KIM, shall read as follows:

<b>Scheme Name</b>	<b>Special Product/Facilities</b>	<b>Frequency</b>	<b>Existing Minimum amount &amp; in multiples thereof</b>	<b>Revised Minimum amount &amp; in multiples thereof</b>
<b>Unifi Dynamic Asset Allocation Fund</b>	SIP	Monthly	Rs. 500 & in multiples of Re.1/-	Rs. 250 & in multiples of Re.1/-
<b>Unifi Flexi Cap Fund</b>	SIP	Weekly/ Monthly	Rs. 500 & in multiples of Re.1/-	Rs. 250 & in multiples of Re.1/-

The relevant section of the Scheme Information Document, Key Information Memorandum and Application Forms of the mentioned schemes 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 Unifi Dynamic Asset Allocation Fund and Unifi Flexi Cap Fund including risk-o-meter of the schemes remains unchanged. This notice cum addendum forms an integral part of the SID / KIM of Unifi Dynamic Asset Allocation Fund and Unifi Flexi Cap Fund, as amended from time to time.

**For Unifi Asset Management Private Limited**

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

**Date: May 18, 2026**  
**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)

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