

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

NOTICE is hereby given that Unifi Mutual Fund has decided to introduce Daily Systematic Transfer Plan (Daily STP) facility under the Unifi Liquid Fund w.e.f August 05, 2026.

Daily STP is a facility provided wherein the unit holder(s) of “Transferor Scheme(s)” can opt to transfer a fixed amount at daily intervals (Business days) from their existing investments under “Transferor Scheme(s)” to eligible “Transferee Scheme(s)” which is available for investment at that time.

Accordingly, the Para XXIII – **Special Products and Facilities Available to Unitholders / Investors** of the SID pertaining to the Systematic Transfer Plan (STP) of Unifi Liquid Fund shall stand modified and be read as follows:

Scheme Name	Special Product/ Facilities	Frequency	Minimum Amount and in multiples	Minimum Instalments	Revised Dates
Unifi Liquid Fund	STP	Monthly/Daily	Rs.1000 and in multiples of Re.1/-	Monthly-06 Daily-06	Monthly- Any date* of the month Daily- Monday-Friday (On Business Days only)

*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.

Additional terms and conditions applicable to the Daily STP facility are as under:

- The Daily STP facility shall be available only from Transferor scheme **Unifi Liquid Fund** to eligible Transferee schemes (Currently, to Unifi Dynamic Asset Allocation Fund and Unifi Flexi Cap Fund).
- Daily STP inflows have been enabled for all the eligible transferee schemes.
- Investors should note that in case of Daily STP, the commencement date for transfers shall be the **seven (7) calendar day** from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load. Thus, in the event of an intervening non-business day (e.g. Saturday and Sunday), STP triggers will not take place and consequently the total number of Daily STP instalments opted by the investor will be adjusted to that extent.
- In the event both the number of instalments and the STP end date are specified by the investor for a Daily STP, the number of instalments shall be considered for processing the Daily STP.
- If the STP end date is not selected by the investor, then the STP will continue till all units are liquidated or withdrawn from the account and only on free units or upon the AMC receiving notification of death of the Unit holder.
- Daily STP transactions shall be processed in accordance with the **applicable cut-off timings** of the Transferor Scheme and the respective Transferee Scheme(s) and the **applicable NAV** shall be determined accordingly.

Discontinuation of Daily STP

a) Daily STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of unit holder. Further, if the outstanding balance in "Transferor Scheme" does not cover any of the Daily STP instalment amount, all outstanding units will be liquidated and Daily STP will be effected for such outstanding balance and Daily STP will be terminated for subsequent instalments.

b) Investors can also choose to terminate the Daily STP by giving a written notice of at least 7 calendar Days in advance to the Official Points of Transactions.

The relevant section of the Scheme Information Document, Key Information Memorandum cum Application Forms and Statement of Additional Information of the 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) including riskometer of all schemes and PRC matrix of Unifi Liquid Fund remains unchanged. This notice cum addendum forms an integral part of the SID, KIM and SAI of schemes of Unifi Mutual Fund as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: 31 July, 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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