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

Introduction of Daily and Weekly Frequency Options and Revision in Minimum Amount for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP), for all schemes of Unifi Mutual Fund:

The investors are hereby informed that the Daily and Weekly frequency options are being introduced and the minimum amount for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) facilities under all schemes of Unifi Mutual Fund stands revised to INR 250 and in multiples of INR 1/-, with effect from **November 19, 2026** ("Effective Date"), as under:

The revised paragraphs with respect to modifications to Para XII – Minimum Systematic Investment Plan Amount and Para XXIII – Special product/facility available on ongoing basis of the SID, and Para – Minimum Application Amount/Number of Units of the KIM of Unifi Dynamic Asset Allocation Fund, Unifi Flexi Cap Fund and Unifi Liquid Fund, shall read as follows:

Unifi Dynamic Asset Allocation Fund:

Special Product/ Facilities	Existing Frequency	Revised Frequency	Existing Min Amount & in multiples	Revised Min Amount & in multiples	Minimum Instalments	Existing Dates	Revised Dates
SIP	Monthly	Daily/Weekly/ Monthly	250 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Monthly- Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month
STP	Monthly	Daily/Weekly/ Monthly	500 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Monthly- Any date* during the month	Daily- On Business days Weekly- Monday to Friday* Monthly- Any date* during the month
SWP	Monthly	Daily/Weekly/ Monthly	500 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Monthly- Any date* during the month	Daily-On Business days) Weekly- Monday to Friday* Monthly- Any date* during the month

**In case the selected date/day 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.*

Unifi Flexi Cap Fund

Special Product/ Facilities	Existing Frequency	Revised Frequency	Existing Min Amount & in multiples	Revised Min Amount & in multiples	Minimum Instalments	Existing Dates	Revised Dates
SIP	Weekly/ Monthly	Daily/Weekly/ Monthly	250 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Weekly- Monday to Friday Monthly- Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month

Choti SIP#	Monthly	Monthly (No change)	250 & in multiples of Re.1/-	250 & in multiples of Re.1/- (No change)	60 (No change)	Any Date* of the month.	Any Date* of the month. (No change)
STP	Monthly	Daily/Weekly/ Monthly	500 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Any date* during the month	Daily- On Business days Weekly- Monday to Friday* Monthly- Any date* during the month
SWP	Monthly	Daily/Weekly/ Monthly	500 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month

**In case the selected date/day 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.*

#Please refer to the Statement of Additional Information (SAI) and addendums issued from time to time for terms and conditions pertaining to investment in Choti SIP

Unifi Liquid Fund

Special Product/ Facilities	Existing Frequency	Revised Frequency	Existing Min Amount & in multiples	Revised Min Amount & in multiples	Minimum Instalments	Existing Dates	Revised Dates
SIP	Monthly	Daily/Weekly/ Monthly	1000 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month
STP	Monthly/ Daily	Daily/Weekly/ Monthly	1000 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Daily- Monday-Friday (On Business Days only) Monthly- Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month
SWP	Monthly	Daily/Weekly/ Monthly	1000 & in multiples of Re.1/-	250 & in multiples of Re.1/-	06	Any date* during the month	Daily-On Business days Weekly- Monday to Friday* Monthly- Any date* during the month

**In case the selected date/day 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.*

The existing frequency options shall continue to be available in addition to the newly introduced Daily and Weekly frequency options.

Additional terms and conditions applicable to the above facilities are as under:

1. **Default Frequency and Transaction Date:** Where an investor does not specify a frequency at the time of registration, the Monthly frequency shall apply by default. For a Monthly SIP, STP or SWP, where the investor does not specify a transaction date, the 10th day of each month shall apply by default. For a Weekly SIP, STP or SWP, where the investor does not specify a transaction day, Wednesday shall apply by default. Where the frequency for an SIP Top-Up is not specified, the Annual frequency shall apply by default, subject to the applicable SIP Top-Up terms and conditions.

2. **Cancellation of Systematic Facilities:** An investor may request for cancellation of an SIP, STP or SWP facility at any time by submitting a duly completed cancellation request through an authorised mode prescribed by the Asset Management Company (AMC) or the Registrar and Transfer Agent (RTA), as applicable. The cancellation request shall be processed in accordance with the applicable procedures and timelines. Transactions already initiated or processed prior to the effective cancellation of the facility shall be dealt with in accordance with the applicable terms and conditions.

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 Documents (SID) / Key Information Memoranda (KIM) of all schemes of Unifi Mutual Fund, including risk-o-meter of the schemes and PRC matrix of Unifi Liquid Fund, remain unchanged. This Notice-cum-Addendum forms an integral part of the SID / SAI / KIM of all schemes of Unifi Mutual Fund, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: November 18, 2026
Place: Chennai

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

For more information please contact:
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