

ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE DYNAMIC ASSET ALLOCATION FUND OF UNIFI MUTUAL FUND ('FUND')

Investors/Unitholders are requested to note that with effect from May 02, 2025, the Unifi Mutual Fund Trustee Private Limited, the trustee of Unifi Mutual Fund, (the Trustee) declares the Email server of Unifi Asset Management Private Limited ("The AMC") as an Official Point of Acceptance of Transaction (OPAT). Thus, the transaction requests can be sent to mftranx@unifimf.com (the said email id) which will be dedicated for receiving transaction requests.

The following terms and conditions shall apply to the transactions received through this mode and shall be binding on the Investors:

1) For the acceptance of financial transactions (Purchase/Redemption/Switch) in respect of non-individual investors routed through email, the following documents are required to be furnished by the entity to Unifi AMC:

(a) A duly certified copy of the Board resolution or an authority letter on the entity's letter head granting appropriate authority to the designated officials of the entity. The Board resolution/authority letter shall explicitly mention the following:

- (i) List of approved authorized officials who are authorized to transact on behalf of non-individual investors along with their designation and email IDs.
- (ii) An undertaking that the instructions for any financial transaction sent by email by the authorized officials shall be binding upon the entity as if it were a written agreement.

(b) In case the document is submitted electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s shall be considered as valid and acceptable and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id. of the authorized official/s. However, in such cases, the domain name of the email ID should be from the same organization's official domain name.

(c) In addition to acceptance of financial transaction via email, scanned copy of duly signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from some other official / employee of the non-individual investor may also be accepted, and shall be binding on the non-individual investor provided -

- (i) the email is also cc'd (copied) to the registered email ID of the authorized official / signatory of the non-individual unitholder; and
- (ii) the domain name of the email ID of the sender of the email is from the same organization's official domain name

- (d) No change in bank details or addition of bank account of the entity or any non-financial transactions shall be allowed / accepted via email.
- (e) Request for change in bank details or addition of bank account of the entity shall be submitted by the non-individual investor using the prescribed service request form duly signed by the entity's authorized signatories with wet signature of the designated authorized signatories.
- (f) Any change in the registered email address / contact details of the entity shall be accepted only through a physical letter (including scanned copy thereof) with wet signature of the designated authorized officials of the entity, duly supported by copy of the board resolutions/authority letter on the entity's letter head.
- (g) In addition to acceptance of financial transactions via email, scanned copies of signed transaction form /request letters bearing wet signatures of the authorized signatories of the entity, received from the registered MFD of the entity or a third party authorized by the non-individual unitholder may also be accepted subject to fulfillment of the following requirements:
 - (i) Authorization letter from the non-individual unitholder authorizing the MFD/person to send the scanned copies of signed transaction form/request letter on behalf the non-individual investor; and
 - (ii) the non-individual unitholder's registered email ID is also cc'd (copied) in the email sent by the authorized MFD/person sending the scanned copies of the duly signed transaction form/request letter.

- 2) Investors must be KYC compliant i.e KYC status must be 'KYC Validated'.
- 3) All signed transaction requests will be deemed to be valid, where applications, transaction slips, forms, relevant supporting documents and payment instruments are received only on the said email id.

These documents shall only be accepted if they are in non-editable formats like PDF, JPG etc. The AMC may not acknowledge the receipt of the email requests.
- 4) The AMC shall not verify the identity of the person sending the email requests.
- 5) The transaction request sent on the said email id will be time-stamped once it is received on the email server of the AMC and it shall be considered as final and binding for determining the applicable Net Asset Value (NAV) subject to other applicable terms for realization of money in the scheme's bank account.
- 6) The AMC reserves the right to change/add the email id(s) from time to time, and the same shall be updated on its website.
- 7) The AMC shall act in good faith and shall take necessary steps in connection with the email requests

received regardless of the value involved and the same shall be binding on the Investor.

- 8) The AMC will be held harmless for any loss if any suffered by the Investor for processing such transactions.

Terms and Conditions for acceptance of financial transactions through email are as below:

- (a) Investors are aware of all the risks involved in transacting through email mode and that the investor is also aware of the risks involved including those arising out of transmission of electronic mail. The Investor acknowledges that it is a web-based service and that transmissions may not be properly received and may be inadvertently read.

The investor agrees that the risk of misunderstanding and errors shall be borne by the investor and the AMC shall not be responsible for such breach and shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such misunderstanding or errors caused in transmission.

- (b) Unifi MF/Unifi AMC or its Trustees or its RTA shall not be liable in case the transaction sent or purported to be sent by the investor is not received by the Unifi MF/Unifi AMC/ RTA due to any reason and hence not processed.
- (c) Investors should maintain adequate safeguards / measures to ensure the security of email communication.
- (d) Investors availing the facility for submitting financial transactions via email shall retain records of such transactions in line with the applicable laws / regulations.
- (e) In case of change/ addition/ removal of any authorized signatories, a complete revised list is required to be submitted by the Investor. Such changes can only be done through physical mode.
- (f) Any change in the registered email id/contact details shall be accepted only from the designated officials authorized to notify such changes vide board resolutions/ authority letter. Further, such change request shall be submitted through physical request letter (or a scanned copy thereof with wet signature of the designated authorized officials) only.
- (g) No change in /addition to the bank mandate shall be allowed via email. Change in bank details or addition of bank account of the investor shall be permitted only via the prescribed service request form duly signed by the investor's authorized signatories with wet signature of the designated authorized officials.
- (h) Investors shall indemnify the AMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:

- i. AMC acting pursuant to, in accordance with or relying upon any email

requests received or AMC not processing the email requests for any reason.

- ii. Any unauthorized or fraudulent email request received by the AMC. The Investor also agrees and undertakes to execute any other documents indemnifying the AMC.
- (i) This facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SAI/ SID & KIM.
- All other terms & conditions of the SAI/SID & KIM read with other addendums if any remain unchanged

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