NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND ('THE SCHEME') OF UNIFI MUTUAL FUND ("THE FUND")

Adoption of Secondary Tier II benchmark for Unifi Dynamic Asset Allocation Fund with effect from 14th January 2026.

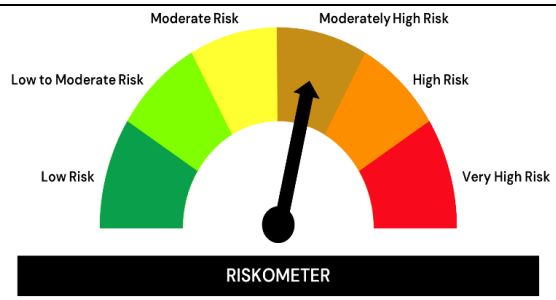
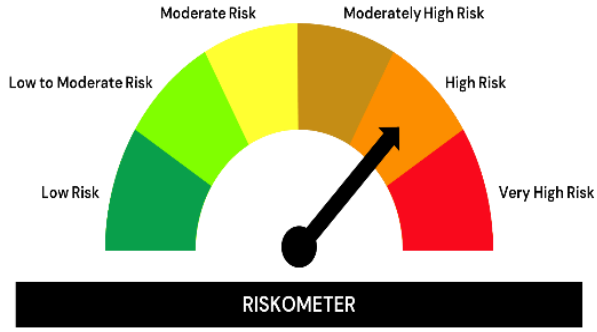
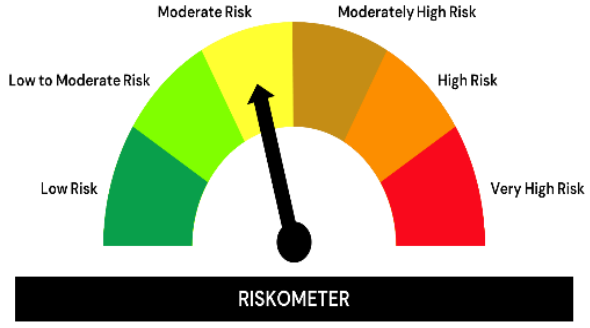
Notice is hereby given that Pursuant to the SEBI Master Circular for Mutual Funds dated June 27 2024, on *"Guiding Principles for Bringing Uniformity in Benchmarks of Mutual Fund Schemes"* and based on the recommendations of the Board of the Unifi Asset Management Private Limited (AMC), the Trustees of Unifi Mutual Fund have approved the implementation of the revised benchmarking structure for the scheme.

Accordingly, a **Secondary (Tier-II) Benchmark** has been introduced for the Unifi Dynamic Asset Allocation Fund, while the Tier-I Benchmark of the scheme shall remain unchanged.

Scheme Name: Unifi Dynamic Asset Allocation Fund
Scheme Type: An open-ended dynamic asset allocation fund

TIER I (Benchmark)	**TIER II – Secondary Benchmark**
CRISIL Hybrid 50 + 50 Moderate Index (a blend of BSE TRI 200 (50%) and CRISIL Composite Bond Fund Index (50%). This index is notified by AMFI as the first-tier benchmark for dynamic asset allocation funds.	55% CRISIL Composite Credit Risk Index + 40% CRISIL Arbitrage Index + 5% BSE 200 TRI The index will be blend of CRISIL Composite Credit Risk Index (55%), CRISIL Arbitrage Index (40%) and BSE 200 TRI (5%). Justification: The Tier-II benchmark aligns with the Scheme's strategy of allocating higher exposures to relatively lower-volatility segments such as debt and arbitrage. Accordingly, the Tier-II benchmark is considered appropriate for evaluating the Scheme's investment style.

Risk o meters of the Scheme as on December 31, 2025 are:

Scheme Risk O Meter	 Investors understand that their principal will be at Moderately High Risk.
Tier I Benchmark Risk O Meter- CRISIL Hybrid 50 + 50 Moderate Index	 Benchmark Risk O Meter is at High Risk
TIER II – Secondary Benchmark Risk o meter- 55% CRISIL Composite Credit Risk Index + 40% CRISIL Arbitrage Index + 5% BSE 200 TRI	 Benchmark Risk O Meter is at Moderate Risk

The relevant section of the Application Form, Scheme Information Document **(SID)** and Key Information Memorandum **(KIM)** of Unifi Dynamic Asset Allocation fund shall stand modified in accordance with the above change.

This Notice-cum-addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time. All other terms and conditions mentioned in SID and KIM of the scheme read along with the addenda issued from time to time shall remain unchanged.

For Unifi Asset Management Private Limited

Sd/- **Date: January 13,2026**
Authorised Signatory **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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