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

Investors are requested to note that, in line with the SEBI (Mutual Funds) Regulation, 1996, provisions with respect to Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors will be in **effect from March 01, 2026,** as under:

Pursuant to SEBI Circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025 on Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors, Unifi Asset Management Private Limited ("AMC") has decided to implement payment of additional commission to mutual fund distributors for onboarding eligible new investors **in Unifi Dynamic Asset Allocation Fund("the scheme")** and **Unifi Flexi Cap Fund (" the scheme").**

Accordingly, distributors shall be eligible for additional commission for mobilizing investments from the following categories of investors:

1. New individual investors (new PAN) from B-30 cities at the mutual fund industry level; and

2. New women individual investors (new PAN) from both Top-30 and B-30 cities.

The additional commission structure shall be as under:

Investment Mode	Additional Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000 per investor, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000 per investor

The additional commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually for investor education, awareness and financial inclusion initiatives, subject to appropriate clawback provisions, wherever applicable. The above commission shall be in addition to the existing trail commission payable to distributors.

Distributors shall be eligible to receive additional commission for mobilizing investments from new women investors from Top 30 cities only in cases where the additional commission for B-30 investments has not been claimed for the same investor/investment. Dual incentives for the same investor/investment shall not be permitted.

The relevant section of the SID Under "C. ANNUAL SCHEME RECURRING EXPENSES" of "PART III- OTHER DETAILS" of "SECTION I", & KIM of Unifi Dynamic Asset Allocation Fund and Unifi Flexi Cap Fund of Unifi Mutual Fund shall stand modified in accordance with the above change.

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the mentioned schemes remain unchanged. This addendum forms an integral part of the SID / KIM of the mentioned Schemes, as amended from time to time.

This Addendum is dated 27th February 2026.

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) | CIN: U66309TN2024PTC166661 | Reg Off: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai- 600 006, Tamil Nadu, India. | E-mail: services@unifimf.com | Website: www.unifimf.com | Toll free number: 1800-309-2833.