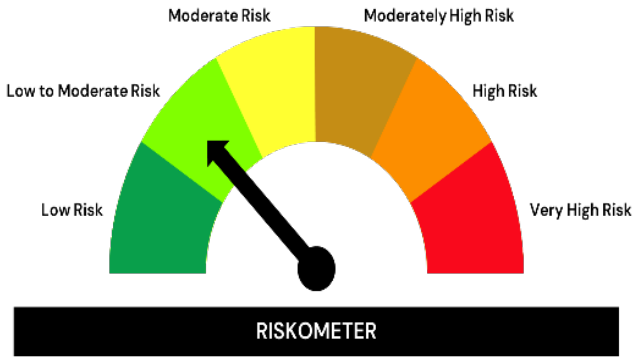
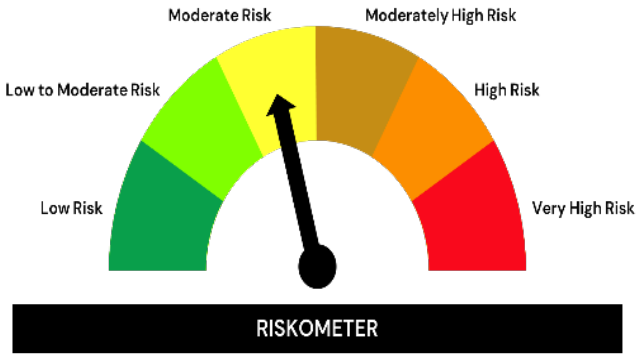
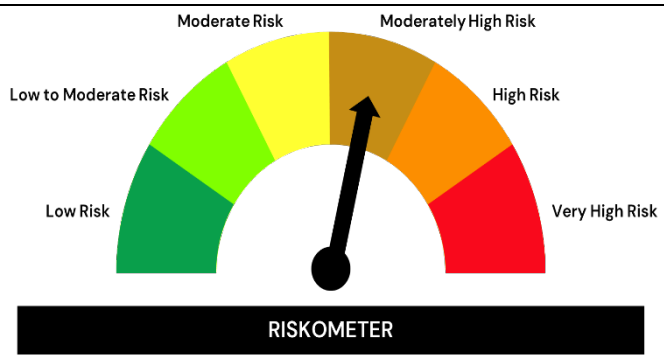
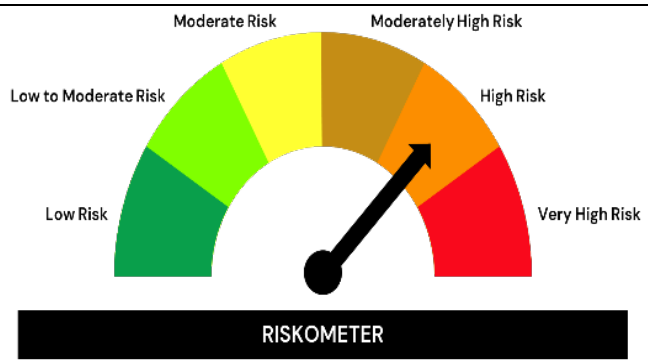
ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND AND UNIFI LIQUID FUND ('THE SCHEMES') OF UNIFI MUTUAL FUND (FUND)

Investors/Unitholders are requested to take a note of following changes to be made in SID & KIM of the schemes of the Fund with respect to change in risk-o-meters of the scheme/benchmark. The Risk-O-Meters of the scheme/benchmark for the month of August 2025 of the mentioned schemes stands revised as under:

1. **Change in Risk-O-Meter of the Scheme**
   Scheme Name: Unifi Liquid Fund
   Scheme Type: An open-ended Liquid. A relatively low-interest rate risk and moderate credit risk.

Existing Risk-O-Meter of the Scheme	Revised Risk-O-Meter of the Scheme
	
Investors understand that their principal will be at Low to Moderate Risk.	Investors understand that their principal will be at Moderate Risk.

2. **Change in Benchmark Risk-O-Meter of the Scheme**
   Scheme Name: Unifi Dynamic Asset Allocation Fund
   Scheme Type: An open-ended dynamic asset allocation fund

Existing Risk-O-Meter of the Benchmark	Revised Risk-O-Meter of the Benchmark
	
Benchmark Risk O Meter is at Moderately High Risk	Benchmark Risk O Meter is at High Risk

The relevant section of the Application Forms, SID, & KIM of the aforesaid Schemes 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) including Risk-O-Meter of the Unifi Dynamic Asset Allocation Fund and PRC matrix of Unifi Liquid fund shall remain unchanged. This addendum forms an integral part of the SID / KIM of the Schemes, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/- **Date: September 04,2025**
Authorised Signatory **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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