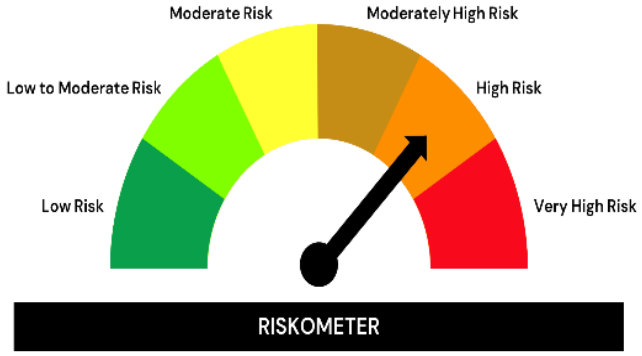
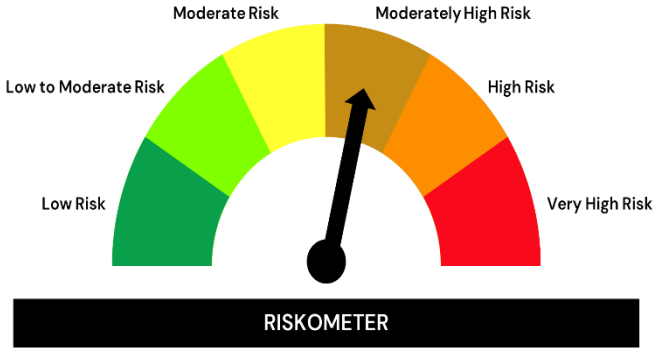
ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND ('THE SCHEME') OF UNIFI MUTUAL FUND (FUND)

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

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 High Risk	Benchmark Risk O Meter is at Moderately High Risk

The relevant section of the Application Forms, SID, & KIM of the aforesaid Scheme 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 scheme including risk o meter of the scheme remain unchanged. This addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: August 05,2025
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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