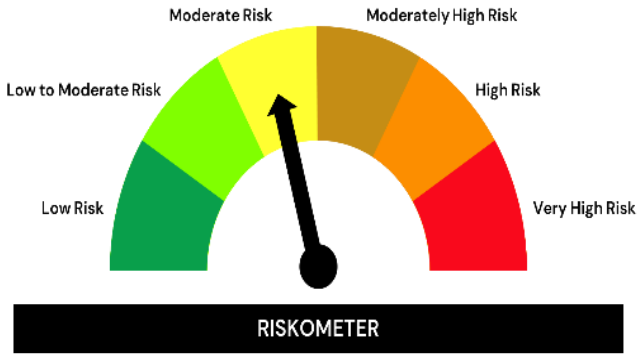
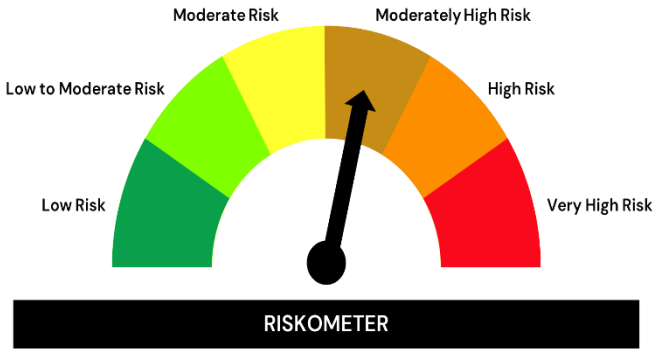
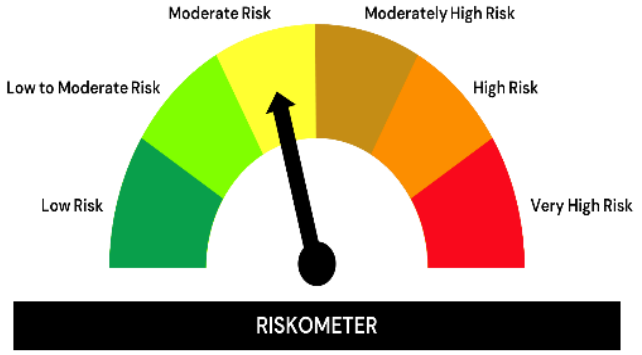
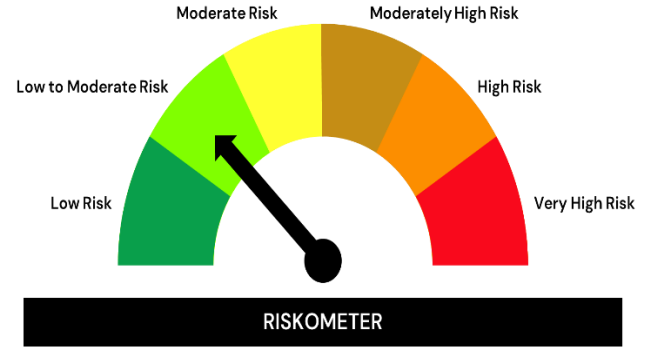
ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND AND UNIFI LIQUID FUND ('THE SCHEMES') OF UNIFI MUTUAL FUND (FUND)

Investors/Unitholders are requested to take note of the following changes to be incorporated in the SID and KIM of the concerned schemes of the Fund pursuant to the revision in their respective Scheme Risk-O-Meters. The Scheme Risk-O-Meters for the month of November 2025 for the said schemes have been revised as under:

1. **Change in 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 Scheme	Revised Risk-O-Meter of the Scheme
	
Investors understand that their principal will be at Moderate Risk.	Investors understand that their principal will be at Moderately High Risk.

2. **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 Moderate Risk	Investors understand that their principal will be at Low to Moderate 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 Benchmark Risk-O-Meters of the schemes 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/-
Authorised Signatory

Date: December 04,2025
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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