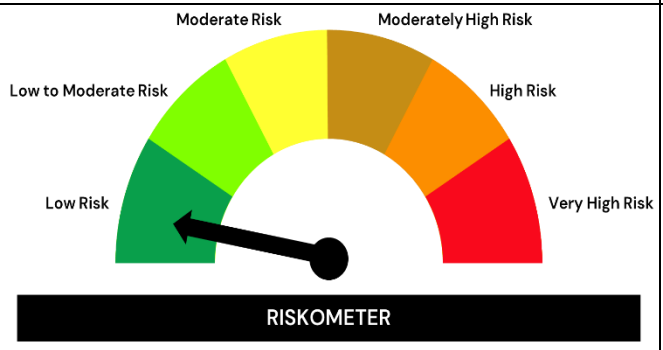
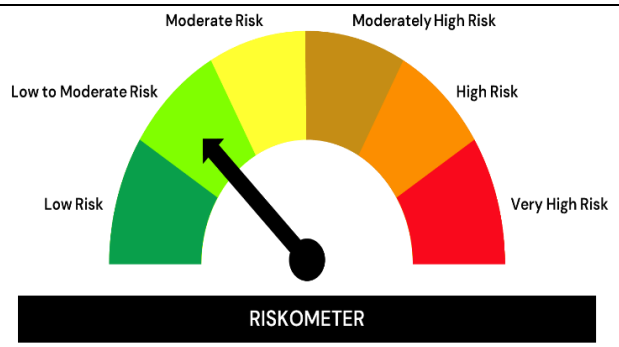
ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI LIQUID FUND ('THE SCHEME') OF UNIFI MUTUAL FUND (FUND)

Investors/Unitholders are requested to take note of the following changes to be incorporated in the SID and KIM of Unifi Liquid Fund pursuant to the revision in Scheme Risk-O-Meter. The Scheme Risk-O-Meter for the month of June 2026 for the said scheme have been revised as under:

Change in Risk-O-Meter of the Scheme
Scheme Name: Unifi Liquid Fund
Scheme Type: An open-ended Liquid scheme. 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 Risk	 Investors understand that their principal will be at Low to Moderate Risk

The relevant section of the Application Form, SID, & KIM of Unifi Liquid 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-Meter of the scheme 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: July 06, 2026
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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