Unifi Dynamic Asset Allocation Fund

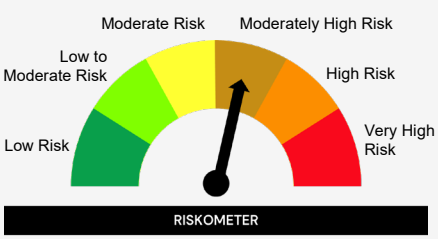
(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

This product is suitable for investors who are seeking*

- Income generation and Capital appreciation over medium to long term.
- Investment in diversified portfolio of debt, money market, equity and equity related instruments while managing risk through active asset allocation.

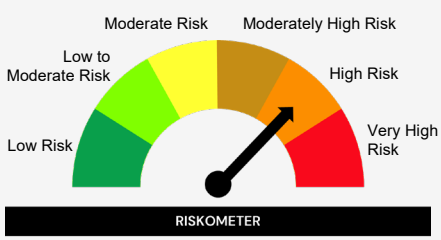
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter of the Scheme*



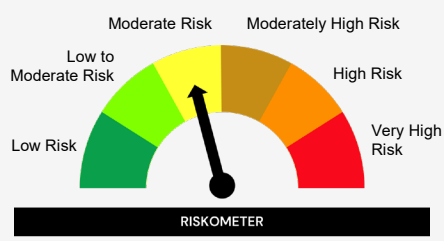
Investors understand that their principal will be at moderately high risk.

Tier I: CRISIL Hybrid 50 + 50 Moderate Index (TRI)*



Benchmark Risk-o-meter is at high risk.

Tier II: 55% CRISIL Composite Credit Risk Index + 40% CRISIL Arbitrage Index + 5% BSE 200 TRI*



Benchmark Risk-o-meter is at moderate risk.

* Risk-o-meter as on 31st October 2026. Refer AMC website/addendum for the updated Risk-o-meter

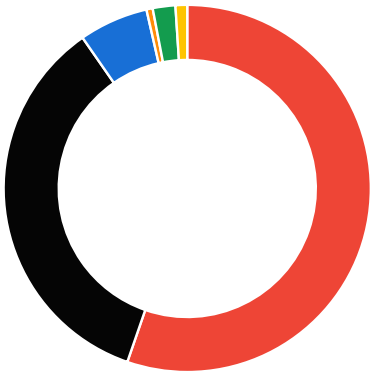
Unifi Dynamic Asset Allocation Fund

Factsheet - October 2026

Fund Holdings

Asset Allocation by Asset Class

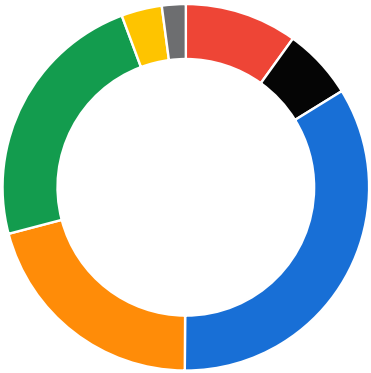
Debt and Debt Instruments	55.30%
Equity Cash-Future Arbitrage	35.04%
Govt. Securities & Tri-Party Repos (TREPS)	6.10%
Equity (Special Situation)	0.55%
IPO Application Money Pending Allotment	1.99%
Cash, Cash equivalents & Net Current Assets (NCA) #	1.02%



includes Accrued Interest

Rating Profile of Debt Portfolio*

Sovereign & TREPS	6.10%
AAA	3.85%
AA+ & AA#	20.81%
AA-, A+# & A	12.79%
A-, BBB+ & BBB	14.37%
A1+ CP	2.20%
A2+(SO)- Securitised debt PTC	1.29%



* Debt portfolio excludes cash & cash equivalents and accrued interest
# Includes Credit Enhanced Instruments (CE)

Allocation of Net Assets by region/country

Region/Country	Holding
India	100.00%
Overseas	0.00%
Total	100.00%

Unifi Dynamic Asset Allocation Fund

October 2026

Portfolio Disclosure

Debt Instruments

Security Details	Rating	Holding
Jubilant Bevco Ltd. 31 May 28	CRISIL AA	4.77%
9.45% Vedanta Ltd. 05 Jun 28	CRISIL AA+	3.93%
9.75% Shrem Infra Pvt Ltd 15 May 28	CARE AA	3.63%
JSW Kalinga Steel 23 Mar 29	CRISIL AA	3.38%
7.85% Bajaj Housing Finance Ltd. 01 Sep 28	CRISIL AAA	3.22%
5% GMR Airports Ltd 13 Aug 28	CRISIL AA-	3.14%
10% GMR Goa Intl. Airport Ltd. 27 Sep 43	CARE A-	2.57%
10.8% Namdev Finvest Ltd 18 Oct 29	CARE A-	1.94%
12.03% SI Creva Pvt Ltd 22 May 28	IND A-	1.65%
8.48% Clean Max Enviro Energy Solutions Ltd 28 Sep 29	CRISIL AA	1.63%
10.81% Bamboo Hotel & Glo.Cnt 31 Jan 28	ICRA A+(CE)	1.63%
8.80% AB Digital Fashion Ventures 26 Aug 27	CRISIL AA-	1.61%
9.75% Hinduja Housing Finance 12 Jun 30	CRISIL AA+	1.60%
Aditya Birla Digital Fashion Ventures Ltd 20 Jul 29	CRISIL AA-	1.59%
11.50% Mahaveer Finance Ltd. 30 Dec 28	CARE BBB+	1.58%
Indo Star Capital Finance Ltd CP 23 Mar 27	CARE A1+	1.57%
8.50% IKF Finance Ltd 10 Mar 28	IRRPL AA-	1.29%
Farmart Service Pvt Ltd Sr 1 PTC 14 Jul 27	ICRA A2+ (SO)	1.29%
8.80% Incred Financial Services Ltd 20 Sep 28	CRISIL AA-	1.28%
5% GMR Airport Ltd 09 Sep 29	CRISIL AA-	1.13%
9.30% The AP Development Corp Ltd 07 May 27	IND AA (CE)	1.08%
11.15% Progfin Pvt Ltd 29 Jul 27	ICRA BBB+	1.04%
13% SI Creva Pvt Ltd 30 Jun 27	IND A-	0.98%
11.40% Arman Financial Ser 05 Jun 28	Acuite A-	0.95%
8.75% Aptus Value Housing Finance India 11 Mar 30	CARE AA	0.78%
11.50% Spandana Sphoorty Fin Ltd 30 Jun 28	CARE BBB+	0.75%
11.25% Spandana Sphoorty Fin Ltd 26 Apr 28	ICRA BBB+	0.72%
5% GMR Airports Ltd 13 Feb 27	CRISIL AA-	0.69%
13% SI Creva Pvt Ltd 23 Jul 27	IND A-	0.65%
IKF Finance Ltd CP 15 Mar 27	IND A1+	0.63%
11.40% Keertana Finserv Ltd 26 May 27	IND BBB+	0.60%
11% Mahaveer Finance (India) Ltd 11 Aug 29	CARE BBB+	0.51%
12.5% Altum Credo Home Fin P Ltd 14 Feb 28	CARE BBB+	0.43%
11.50% KrazyBee Ltd 29 Mar 27	CARE A	0.26%
8.30% Aditya Birla Housing Fin 30 Oct 34	ICRA AAA	0.23%
8.35% Mahindra Rural Housing 22 Dec 34	CARE AAA	0.23%
8.15% Aditya Birla Housing Fin 25 Oct 32	ICRA AAA	0.16%
10.40% KrazyBee Ltd 25 Jan 27	CRISIL A+	0.16%
Total		**55.30%**

Government Securities / TREPS / Cash & Cash Equivalents

Security Details	Rating	Holding
6.94% GOI 11 May 36	Sovereign	2.52%
7.06% GOI 10 Apr 28	Sovereign	1.96%
6.79% GOI 07 Oct 34	Sovereign	0.31%
TREPS		1.30%
Cash, Cash Equivalent and NCA		1.02%
Total		**7.11%**

NCA includes accrued interest

Cash – Futures Arbitrage

Security Details	Sector	Holding
HDFC Bank Ltd	Banking and Financial Services	3.03%
State Bank of India	Banking and Financial Services	1.79%
Axis Bank Ltd	Banking and Financial Services	1.65%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.59%
Bajaj Finance Ltd.	Banking and Financial Services	1.43%
Mahindra & Mahindra Ltd	Automobile and Auto Components	1.28%
Tata Steel Ltd	Metals & Mining	1.21%
ITC Ltd	Fast Moving Consumer Goods	1.11%
Larsen & Toubro Ltd	Construction	1.05%
ICICI Bank Ltd	Banking and Financial Services	0.98%
Others		19.93%
Total		**35.04%**

* All positions are hedged through corresponding futures position

Equity and Equity Related Instruments

Security Details	Sector	Holding
IIFL Capital Services Ltd*	Banking and Financial Services	0.46%
National Stock Exchange of India Ltd	Financial Services	0.09%
Total		**0.55%**

* Open Offers

IPO Application Pending Allotment	**1.99%**

Note: This allocation is as on 31st October 2026