Unifi Flexi Cap Fund

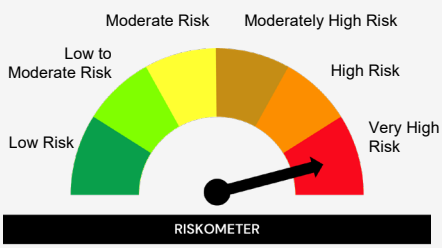
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

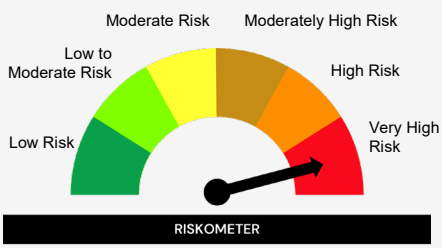
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter of the Scheme*



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

Tier I: Nifty 500 TRI*



Benchmark Risk-o-meter is at very high.

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

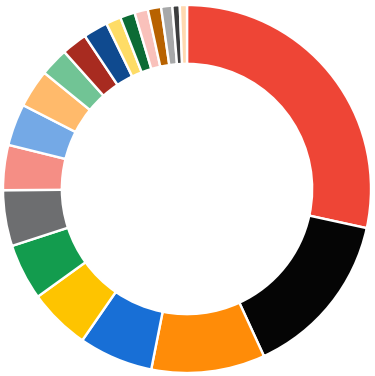
Unifi Flexi Cap Fund

Factsheet - October 2026

Fund Holdings

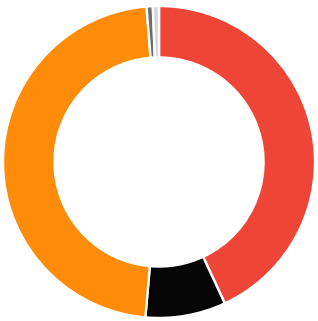
Asset Allocation by Sector

Financial Services	28.57%	Fast Moving Consumer Goods	2.52%
Healthcare	14.80%	Metals & Mining	2.26%
Capital Goods	10.04%	Textiles	2.17%
Consumer Durables	6.55%	Chemicals	1.32%
Automobile and Auto Components	5.45%	Power	1.31%
Services	4.97%	Media, Entertainment & Publication	1.18%
Information Technology	4.37%	Forest Materials	1.17%
Telecommunication	3.99%	Consumer Services	0.99%
Oil, Gas & Consumable Fuels	3.69%	Cash & Cash Equivalents/NCA	0.65%
Construction	3.37%	TREPS	0.63%



Asset Allocation by Cap

Large Cap	43.06%
Mid Cap	8.33%
Small Cap	47.32%
Cash & Cash Equivalents/NCA	0.65%
TREPS	0.63%



Allocation of Net Assets by region/country

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

Unifi Flexi Cap Fund

Factsheet – October 2026

Portfolio Disclosure

Security Details	Holding
The South Indian Bank Limited	5.05%
Deepa Jewellers Ltd.	4.38%
Bharti Airtel Limited	3.98%
Adani Ports & Special Economic Zone Ltd	3.80%
Reliance Industries Limited	3.69%
Hindustan Aeronautics Limited	3.55%
ICICI Bank Limited	3.39%
Larsen & Toubro Limited	3.37%
CARE Ratings Limited	3.21%
Fedbank Financial Ser Ltd	3.12%
Aarti Pharmalabs Limited	3.11%
Kotak Mahindra Bank Limited	2.92%
Vadilal Industries Limited	2.52%
Apollo Hospitals Enterprise Ltd	2.24%
Pearl Global Industries Limited	2.17%
Shyam Metalics and Energy Limited	2.12%
Marksans Pharma Limited	2.06%
Axis Bank Limited	2.05%
HDFC Bank Limited	1.92%
State Bank of India	1.83%
Granules India Limited	1.49%
Centum Electronics Ltd.	1.42%
Narayana Hrudayalaya Ltd.	1.36%
Angel One Limited	1.34%
Jubilant Ingrevia Limited	1.33%
NTPC Limited	1.31%
Torrent Pharmaceuticals Ltd	1.28%
Vedanta Aluminium Metal Limited	1.27%
Bajaj Auto Limited	1.25%

Security Details	Holding
Rainbow Childrens Medicare Limited	1.25%
Endurance Technologies Limited	1.21%
Fujiyama Power Systems Limited	1.20%
PVR INOX LTD	1.18%
Dixon Technologies (India) Ltd.	1.18%
JK Paper Ltd	1.17%
Redington Limited	1.16%
TVS Motor Company Ltd	1.16%
Alivus Life Sciences	1.12%
Quality Power Electrical Equipments Ltd	1.10%
HDFC Asset Management Company Ltd	1.10%
Tech Mahindra Limited	1.06%
PNB Housing Finance Limited	1.01%
V-Guard Industries Ltd	1.00%
Tata Steel Limited	0.99%
ITC Hotels Limited	0.99%
Oracle Financial Services Software Ltd	0.97%
Tube Investments of India Limited	0.92%
Mahindra & Mahindra Limited	0.90%
Glaxosmithkline Pharmaceuticals Ltd	0.89%
Home First Finance Company India Limited	0.85%
Mphasis Ltd	0.81%
Aadhar Housing Finance Limited	0.79%
GNG Electronics Limited	0.78%
Sagility Limited	0.75%
HEG Graphite Limited	0.65%
Cash	0.65%
TREPS	0.63%
Total	**100.00%**

Note: This allocation is as on 31st October 2026