Unifi Liquid Fund

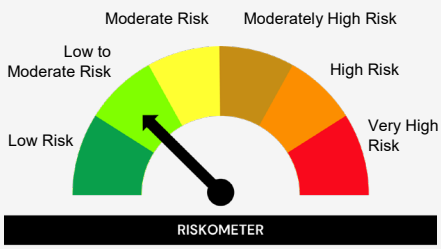
(An open-ended Liquid scheme. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*

- Regular Income over the short-term investment horizon.
- Investment in debt and money market instruments with maturity upto 91 days.

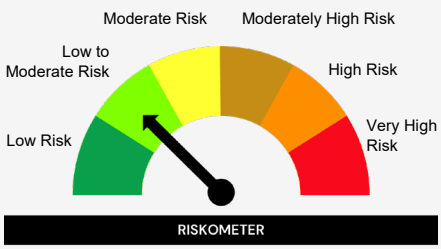
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter of the Scheme*



Investors understand that their principal will be at low to moderate risk.

Tier I: Nifty Liquid Index A-I (TRI)*



Benchmark Risk-o-meter is at low to moderate.

Potential Risk Class ("PRC") Matrix of the Scheme

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B1	
Moderate			
Relatively High			

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

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

Unifi Liquid Fund

Factsheet - October 2026

Fund Holdings

Asset Allocation by Asset Class

Govt. Securities & Tri-Party Repos (TREPS)	97.93%
CDMDF – Class A2	3.02%
Cash & NCA including Accrued Interest	-0.95%

Cash & NCA is a negative value (−0.95%), so it is not shown as a slice in the chart.



Rating Profile of Debt Portfolio*

Sovereign & TREPS	97.93%



* Debt portfolio excludes cash & cash equivalents and accrued interest

Allocation of Net Assets by Sector

Not Applicable

Allocation of Net Assets by Region/Country

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

Portfolio Disclosure

Govt. Securities / TREPS / Cash & Cash Equivalents

Security Details	Rating	Holding
TREPS		97.93%
Corporate Debt Market Development Fund (CDMDF) – Class A2		3.02%
NCA#		-0.95%
Total		100.00%

NCA includes accrued interest

Note: This allocation is as on 31st October 2026