NOTICE

UNIFI MUTUAL FUND

HOSTING OF ANNUAL REPORT OF THE SCHEMES OF UNIFI MUTUAL FUND

Notice is hereby given that in accordance with Regulation 56 of Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 read along with para 5.4 of Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the scheme Annual Report of Unifi Mutual Fund for the period ended 31st March 2026 have been hosted on the website of Unifi Mutual Fund viz www.unifimf.com and on the website of Association of Mutual Funds in India (AMFI) viz www.amfiindia.com . Investors can access/download the Reports from the above-mentioned websites.

The scheme wise annual report shall be emailed to those investors, whose email addresses are registered with the Unifi Mutual Fund. Investors can request for a physical copy or electronic copy of the scheme wise annual report or abridged summary thereof through any of the following modes:

1) Telephone: Call at our Investor Contact Centre at 1800-309-2833 (Toll free number)
2) Email: send an email to services@unifimf.com
3) Written Request (Letter) to:
   a) Registered Office of Unifi Asset Management Private Limited or
   b) Computer Age Management Services Ltd (CAMS) at New No.10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.

Unitholders are requested to update their latest e-mail id and mobile number to help us serve better.

For **Unifi Asset Management Private Limited,**
(Investment Manager to Unifi Mutual Fund)

Authorised Signatory

Place: Chennai
Date: July 31, 2026

For more information please contact:
Unifi Asset Management Private Limited
(Investment Manager for Unifi Mutual Fund)
CIN: U66309TN2024PTC166661

Regd. Office: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600 006.
Toll Free No.: 1800-309-2833
E-mail: services@unifimf.com
Website: www.unifimf.com

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.