**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF FLEXI CAP FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF UNIFI MUTUAL FUND**

Pursuant to Para 13.11.5(a) of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, which, inter alia, clarifies that the appointment of a dedicated fund manager for overseas investments is optional, investors are hereby informed of the following:

Since the industry-wide limits for overseas investments are currently unavailable to Unifi Mutual Fund and there is no existing exposure to overseas investments under Unifi Flexi Cap Fund ("the Scheme"), Mr. Aman Reddy Kakani, designated as Fund Manager – Overseas Securities, has ceased to be the dedicated fund manager for overseas investments for the Scheme and also ceases to be a Key Personnel of the AMC, **with effect from the close of business hours on March 31, 2026**. However, he will continue to be associated with the AMC in a different capacity.

Any future investments in overseas securities shall be undertaken in accordance with Para 13.11 ("Overseas Investments") of the aforesaid Master Circular and other applicable regulatory provisions, as may be amended from time to time, and subject to availability of permissible limits.

Accordingly, the relevant sections of the SID, KIM and SAI shall stand modified to reflect the above change.

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the mentioned schemes remain unchanged. This Notice cum Addendum forms an integral part of the SID / KIM of Unifi Flexi Cap Fund and Statement of Additional Information (SAI) of Unifi Mutual Fund, as amended from time to time.

**This Addendum is dated 31st March 2026.**

**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) | CIN: U66309TN2024PTC166661 | Reg Off: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai- 600 006, Tamil Nadu, India. | E-mail: services@unifimf.com | Website: www.unifimf.com | Toll free number: 1800-309-2833.