

SCHEME INFORMATION DOCUMENT DISCLOSURE

COMMON DEFINITIONS

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| AMC or Investment Managers or Unifi AMC | Unifi Asset Management Private Limited, the asset management company, set up under the Companies Act, 2013, and authorised by SEBI to act as the asset management company to the Schemes of Unifi Mutual Fund. |
| Applicable NAV | The NAV applicable for purchase or redemption or switching of Units based on the time of the Business Day on which the application is accepted, subject to the provisions of 'cut off timings' as described in the Scheme Information Document. |
| Application Supported by Blocked Amount (ASBA) | ASBA is an application containing an authorization to a Self- Certified Syndicate Bank (SCSB) to block the application money in the bank account maintained with the SCSB, for subscribing to a New Fund Offer. |
| ARN Holder/AMFI registered MFD's | Intermediary registered with Association of Mutual Funds in India (AMFI) to carry out the business of selling and distribution of mutual fund units and having AMFI Registration Number (ARN) allotted by AMFI. |
| Beneficial owner | Beneficial Owner as defined in the Depositories Act, 1996 means a person whose name is recorded as such with a depository. |
| Book Closure | The time during which the Asset Management Company would temporarily suspend sale, redemption and switching of Units. |
| Business Day | <p>A day other than:</p> <ul style="list-style-type: none">(i) Saturday and Sunday;(ii) A Day on which the banks in Mumbai and / RBI are closed for business / clearing;(iii) A Day on which the National Stock Exchange of India Limited and / or Bombay Stock Exchange is closed;(iv) A Day which is a public and /or bank holiday at a Investor Service Centre where the application is received;(v) A Day on which Sale / Redemption / Switching of Units is suspended by the AMC;(vi) A Day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. <p>In case of clauses (v), (vi) above, the AMC will put up suitable update/notification on its website.</p> <p>The AMC reserves the right to declare any day as a Business Day or</p> |

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| | otherwise at any or all Investor Service Centres. |
| Business Hours | Presently 9.00 a.m. to 6.00 p.m. on any Business Day or such other time as may be applicable from time to time. |
| Calendar Year | Calendar Year is the period starting from 1 st of January for any year and ending on 31 st December of the same year. |
| Continuous Offer/Ongoing Offer | Offer of Units when the Scheme becomes available for subscription, after the closure of the New Fund Offer. |
| Consolidated Account Statement | A statement containing details relating to all transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, and bonus transactions with respect to the Units held in physical form. |
| Credit default Swap | Credit Default Swap or CDS is a financial derivative that allows an investor to swap or offset their credit risk with that of another investor. |
| Date of Allotment | The date on which Units subscribed to during the New Fund Offer Period will be allotted. |
| Depository | A Depository as defined in the Depositories Act, 1996 and includes National Securities Depository Limited (NSDL) and Central Depository Services Limited (CDSL). |
| Depository Participant (DP) | A person registered as participant under sub section (1A) of section 12 of the Securities and Exchange Board of India Act, 1992 and who acts like an intermediary between the Depository and the investors to offer depository related services. |
| Derivative | Derivative includes (i) a security derived from a debt instrument, share, loan whether secured or unsecured, risk instrument or contract for differences or any other form of security; (ii) a contract which derives its value from the prices, or index of prices, or underlying securities |
| Dematerialisation: | It is a process by which physical certificates of an investor are converted to an equivalent number of securities in electronic form and credited in the investors account with its Depository Participant |
| Direct Plan | Direct Plan is a plan for direct investments i.e. investments not routed through a distributor. |

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| Exit Load | Load on redemption of Units. |
| Financial Year | Financial Year is the period starting from 1 st April for any year till 31 st March of the subsequent year. |
| First time mutual fund investor | An investor who invests for the first time ever in any mutual fund either by way of subscription or systematic investment plan. |
| FPI | Foreign Portfolio Investors (FPI) as defined in Regulation 2(1) (h) of Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014 |
| Fund/Mutual Fund | Unifi Mutual Fund, a trust set up under the provisions of the Indian Trust Act, 1882. MF/082/24/08 dated November 13, 2024. |
| Government Securities | Securities created and issued by the Central Government and/or a State Government (including Treasury Bills) or Government Securities as defined in the Government Securities Act, 2006, as amended or re-enacted from time to time. |
| Investment Management Agreement (IMA) | The Agreement entered between Unifi Mutual Fund Trustee Private Limited and Unifi Asset Management Private Limited, as amended from time to time. |
| Investor Service Centers or ISCs | Designated Offices of Unifi AMC or such other centers / offices as may be designated by the AMC from time to time. |
| Key Information Document or KIM | KIM is a document that provides investors with essential information about a Mutual Fund Scheme. It's a concise version of SID and is included with all Mutual Fund Application Forms. |
| Mutual Fund/ Fund | Unifi Mutual Fund, a trust set up under the provisions of the Indian Trusts Act, 1882 and registered with SEBI vide Registration No. MF/082/24/08. |
| NAV | Net Asset Value of the Units of the Scheme (and Plans and Options, if any, therein) calculated in the manner provided in this SID or as may be prescribed by the SEBI (MF) Regulations from time to time. |
| New Fund Offer or NFO | Offer for purchase of Units of the Scheme during the New Fund Offer Period. |
| NRI | Non-Resident Indian and Person of Indian Origin as defined in Foreign Exchange Management Act, 1999. |
| OCB | Overseas Corporate Bodies, partnership firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by non-resident individuals of Indian nationality or origin, as also an overseas trust in |

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| | which at least 60% of the beneficial interest is irrevocably held by such persons. |
| Official Points of Acceptance / Transactions (OPA) | Offices as specified by AMC from time to time where application for subscription / redemption will be accepted on an ongoing basis. |
| Offer Document | This Scheme Information Document (SID) and Statement of Additional Information (SAI) (collectively). |
| Overseas Citizen of India or OCI | A person registered as an overseas citizen of India by the Central Government under section 7A of 'The Citizenship Act, 1955'. The Central Government may register as an OCI a foreign national (except a person who is or had been a citizen of Pakistan or Bangladesh or such other person as may be specified by Central Government by notification in the Official Gazette), who was eligible to become a citizen of India on 26.01.1950 or was a citizen of India on or at any time after 26.01.1950 or belonged to a territory that became part of India after 15.08.1947 and his/her children and grandchildren (including Minor children), provided his/her country of citizenship allows dual citizenship in some form or other under the local laws |
| Person of Indian Origin or PIO | A citizen of any country other than Bangladesh or Pakistan, if (a) he at any time held an Indian passport; or (b) he or either of his parents or any of his grandparents was a citizen of India by virtue of Constitution of India or the Citizenship Act, 1955 (57 of 1955); or (c) the person is a spouse of an Indian citizen or person referred to in sub-clause (a) or (b). |
| RBI | Reserve Bank of India, established under the Reserve Bank of India Act, 1934. |
| Regulation | Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time. |
| Regular Plan | This Plan is for investors who wish to route their investment through any Mutual Fund Distributor. |
| Repo/Reverse Repo | Sale/Purchase of Securities as may be allowed by RBI from time to time with simultaneous agreement to repurchase/resell them at a later date. |
| Repurchase/Redemption | The act of buying back units of any of the Scheme from unit holders on an ongoing basis. |
| Registrar and Transfer Agent | Computer Age Management Services Limited |
| Scheme Information Document or SID | This document issued by Unifi Mutual Fund, offering Units of the Scheme |

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| SEBI | Securities and Exchange Board of India, established under the Securities and Exchange Board of India Act, 1992. |
| SEBI Master Circular | SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on Master Circular for Mutual Funds. |
| Self-Certified Syndicate Banks | The list of banks that have been notified by SEBI to act as a SCSB for the ASBA process as provided on www.sebi.gov.in |
| Sponsors or Settlers | Unifi Capital Private Limited |
| Statement of Additional Information/SAI | A document containing details of the Mutual Fund, its constitution, and certain tax, legal and general information and legally forming a part of the SID. |
| Stock Exchange/ Exchange | BSE Limited, NSE or any other recognized stock exchange in India, as may be approved by the Trustee. |
| Stock Exchange mechanism/ Trading Platforms | MFSS (platform offered by NSE), BSE StAR MF (platform offered by BSE), or any other recognized stock exchange trading platform, with whom the AMC registers to facilitate transactions in mutual fund units. |
| Systematic Investment Plan or SIP | Systematic Investment Plan is a facility offered by Mutual Funds that allows investors to invest a fixed sum in a scheme at predefined intervals, such as daily, weekly monthly, quarterly or annually etc. |
| Systematic Transfer Plan or STP | STP is a facility offered by Mutual Funds that allows the investors to periodically transfer a specific amount of money from one mutual fund scheme to another scheme within the same fund house. |
| Systematic Withdrawal Plan or SWP | SWP is a facility extended to investors allowing them to withdraw a fixed amount from a mutual fund scheme regularly. |
| Total Expense Ratio (TER) | Total Expense Ratio is the total of ongoing fees and operating expenses charged to the scheme, expressed as a percentage of the scheme's daily net assets |
| TREPS | Tri-party repo is a type of repo contract where a third entity (apart from the borrower and lender), called a Tri-Party Agent, acts as an intermediary between the two parties to the repo to facilitate services like collateral selection, payment and settlement, custody and management during the life of the transaction. |
| Trustee | Unifi Mutual Fund Trustee Private Limited, a company set up under the Companies Act, 2013 and approved by SEBI to act as the Trustee to the Scheme of Unifi Mutual Fund. |

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| Trust Deed | Trust Deed dated March 5, 2024 and all supplemental Trust Deed to the original Trust Deed executed on July 10, 2024. |
| Unit | The interest of an investor which consists of one undivided share in the Unit Capital of the relevant Option in each of the Plans under the Scheme offered by this SID. |
| Unit Holder/Unitholder/ | A participant/holder of Units in the Scheme offered under this SID. |

Interpretation

For all purposes of this Scheme Information Document, except as otherwise expressly provided or unless the context otherwise requires:

- The terms defined in this Scheme Information Document include the plural as well as the singular.
- Pronouns having a masculine or feminine gender shall be deemed to include the other.

