Disclosure of Mandatory Investments by Unifi Asset Management Private Limited (AMC) in the Schemes of Unifi Mutual Fund (Fund) based on quarterly Average Asset Under Management (AAUM) of the respective schemes for the quarter ended September 30, 2026

[Pursuant to Regulation 22 (3)(a) of SEBI (Mutual Funds) Regulations, 2026 read with SEBI Para 7.13 of SEBI Master Circular for Mutual Funds dated March 20, 2026, and AMFI Best Practice Guideline No. 100 dated April 26, 2022, on 'Alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes']

S. No.	Name of the Scheme	Amount invested by AMC (Rs. In Crores)
1.	Unifi Dynamic Asset Allocation Fund	1.26
2.	Unifi Flexi Cap Fund	0.31
3.	Unifi Liquid Fund	0.21
	Total	**1.78**

Note: Investment are shown for the valuation- October 07, 2026