NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF SCHEMES OF UNIFI MUTUAL FUND (FUND)

Investors/Unitholders are requested to note that consequent to the re-enactment of the SEBI (Mutual Funds) Regulations, 2026 ("MF Regulations, 2026"), which came into effect from April 1, 2026 ("Effective Date"), and amendment to the trust deed dated August 31, 2026 certain provisions relating to the Annual Scheme Recurring Expenses section of the Scheme Information Documents ("SIDs") and Key Information Memoranda ("KIMs") of the schemes of Unifi Mutual Fund shall stand revised with effect from the Effective Date.

Notes to PART III SECTION C – ANNUAL RECURRING EXPENSES OF SID's and Para Recurring Expenses under KIMs shall be read as follows:

$ The Trusteeship fees as per the provisions of clause 24.1 of the Amended Trust Deed dated August 31, 2026, shall be charged at the rate of 0.021% or INR 40,00,000/- (Indian Rupees Forty Lakhs only), whichever is lower, plus applicable taxes, for FY26-27, on the daily net assets of the funds at Mutual Fund level. It has been decided by the Trustee to charge the Trusteeship Fees in proportion to the net assets of each of the Scheme of the Mutual Fund on a monthly basis. Such fee shall be paid to the Trustees within fifteen days from the end of each month. The Trustees may charge expenses as permitted from time to time under the Trust Deed and SEBI (MF) Regulations. The Trustee reserves the right to change the method of allocation of Trusteeship fees for the Scheme, from time to time.

The relevant section of the Application Forms, SID, & KIM of the Schemes of Unifi Mutual Fund shall stand modified in accordance with the above change. All other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) shall remain unchanged.

This Notice cum addendum forms an integral part of the SID / KIM of the schemes, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: September 08, 2026
Place: Chennai

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.