

DISCLOSURE / HOSTING OF HALF YEARLY PORTFOLIO OF THE SCHEMES OF UNIFI MUTUAL FUND

All unit holders of Unifi Mutual Fund are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended March 31, 2025 of Schemes of Unifi Mutual Fund 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, www.amfiindia.com. Investors can access / download the half yearly scheme portfolio disclosure from the above-mentioned websites.

Investors are requested to take note of the same.

Further, investors can submit a request for a physical or electronic copy of half yearly portfolio for the period ended March 31, 2025, by any of the following modes at free of cost:

- Email to us at services@unifimf.com
- Contact us at Investor Help Line no. 1800-309-2833
- Sending a written request at the Registered office address of the Unifi Asset Management Private Limited as given below.

Place: Chennai

Date: April 9, 2025

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

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 Nawas
Khan Road, Nungambakkam, Chennai – 600006
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.