NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID)/ KEY INFORMATION MEMORANDUM (KIM) / STATEMENT OF ADDITIONAL INFORMATAAION (SAI) OF ALL SCHEMES OF UNIFI MUTUAL FUND ("THE FUND")

Additional Official Point of Acceptance of Transactions through MF Utility pursuant to appointment of MF Utilities India Private Limited:

Notice is hereby given than Unifi Asset Management Private Ltd. ("**AMC**") has entered into an Agreement with MF Utilities India Private Limited (MFUI), for usage of MF Utility (**MFU**) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregator for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all the authorized Point of Service (**POS**) and website/mobile application of MFUI (as updated from time to time) shall be eligible to be considered as **'official points of acceptance'** for all financial and non-financial transactions pertaining to Scheme(s) of Unifi Mutual Fund either physically or electronically with effect from **December 5, 2025.**

The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPATs of the AMC. Investors are requested to note that, MFUI will allot a Common Account Number (**CAN**), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any.

The applicability of NAV shall be based on time stamping as evidenced by confirmation slip given by POS of MFUI and the realisation of funds in the Bank account of Unifi Mutual Fund within the applicable cut-off time. The Uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received on the portal of MFUI. However, investors should note that transactions through MFUI shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund/ the AMC from time to time and any law for the time being in force.

The AMC and /or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI i.e. www.mfuindia.com to download the relevant forms. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the authorised MFUI Points of Service (POS).

Investors transacting through MFU shall be deemed to have consented to exchange of information viz. personal and/or financial (including the changes, if any) between the Fund /the AMC and MFUI and/or its authorized service providers for validation and processing of transactions carried out through MFU.

For any queries or clarifications related to MFU, please contact the Customer Care at **+91 022-7179 1111** (during the business hours on all days except Sunday and Public Holidays).

The relevant section of the Application Forms, SID, KIM & SAI of the Schemes of Unifi Mutual Fund shall stand modified in accordance with the above change.

Note: This Notice-cum-addendum forms an integral part of the SID/ KIM of the respective schemes & SAI of the Fund as amended from time to time. All other terms and conditions mentioned in SID/KIM & SAI remain unchanged.

For Unifi Asset Management Private Limited

Sd/- **Date: December 05,2025**
Authorised Signatory **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