NOTICE

Place: Chennai

Date: April 30, 2025

For more information please contact: Unifi Asset Management Private Limited



DISCLOSURE OF UNAUDITED HALF- YEARLY FINANCIAL RESULTS OF THE SCHEMES OF UNIFI MUTUAL FUND

Fund") that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with paragraph 5.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Half Yearly Unaudited Financial Results of the scheme of the Fund for the half year ended March 31, 2025 has been hosted on the website of the Fund www.unifimf.com/statutorydocuments

Investors may view/download the results of the scheme of the Fund from the website.

For Unifi Asset Management Private Limited,

(Investment Manager to Unifi Mutual Fund) **Authorised Signatory**

Regd. Office: 11, Kakani Towers, 15, Khader Nawas Khan Road, Nungambakkam, Chennai - 600006 Toll Free No.: 1800-309-2833 E-mail: services@unifimf.com

Notice is hereby given to the investor(s) / Unit holder(s) of the Scheme of Unifi Mutual Fund ("the

(Investment Manager for Unifi Mutual Fund) CIN: U66309TN2024PTC166661 Website: www.unifimf.com

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.