NOTICE

DISCLOSURE/HOSTING OF FORTNIGHTLY PORTFOLIO OF UNIFI LIQUID FUND

All unit holders of Unifi Mutual Fund are hereby informed that, pursuant to Regulation 70 (3) of the SEBI (Mutual Funds) Regulations, 2026, and para 6.1.3 of SEBI Master Circular dated March 20, 2026, the Fortnightly portfolio disclosure for the period ended August 15, 2026, for Unifi Liquid Fund is available on the following websites:

- www.unifimf.com
- www.amfiindia.com (Association of Mutual Funds in India)

Investors may access or download the portfolio disclosures from the above-mentioned websites.

Further, investors may request a physical or electronic copy of the Fortnightly portfolio, free of cost, through any of the following modes:

- **Email:** services@unifimf.com
- **Investor Help Line:** 1800-309-2833
- **Written Request:** Sent to the registered office of Unifi Asset Management Private Limited at the address provided below.

Investors are requested to take note of the above.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: August 18, 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